

Customer

Customer Code/Grade/Narration

Rep's name

: CROWN AUTO PARTS [GELIOYA]

: CR02 / A / 60 days credit

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-25/CR02-43/69588

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

RCW-25/CR02-43/69588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-01-2024	144,881.00
Credit Balance	0		
Error Correction	0		
Received total			144,881.00
Receivable total			144,881.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 733532 Cheque present date : 30-01-2024 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00
02	09-01-2024	cheque		Cheque no : 733535 Cheque present date : 28-01-2024 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	44,881.00
03	09-01-2024	cheque		Cheque no : 733533 Cheque present date : 27-01-2024 Bank / Branch : 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	50,000.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B303002	24-11-2023	RCW	6,970.00	1,394.00 Rate - 20%	0.00	0.00	5,576.00	5,576.00	0.00		
02	AD009B303003	24-11-2023	RCW	50,625.00	0.00	0.00	0.00	50,625.00	50,625.00	0.00		
03	AD009B303050	24-11-2023	RCW	3,045.00	609.00 Rate - 20%	0.00	0.00	2,436.00	2,436.00	0.00		
04	AD009B303004	24-11-2023	RCW	73,290.00	14,658.00 Rate - 20%	0.00	0.00	58,632.00	49,420.00	9,212.00	A01-Return Goods	RETURN NOTE NO 08309
05	AD009B303151	24-11-2023	RCW	42,380.00	8,476.00 Rate - 20%	0.00	0.00	33,904.00	19,640.00	14,264.00	A01-Return Goods	RETURN NOTE NO 08310
06	AD057B146438	24-11-2023	RCW	21,480.00	4,296.00 Rate - 20%	0.00	0.00	17,184.00	17,184.00	0.00		
Total				197,790.00	29,433.00	0.00	0.00	168,357.00	144,881.00	23,476.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY