



Customer : CROWN AUTO PARTS [GELIOYA]

Customer Code/Grade/Narration : CR02 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-854/CR02-44/71814

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2024	61,740.00
Credit Balance	0		
Error Correction			
	Received total	61,740.00	
	Receivable total	61,740.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cheque		Cheque no: 737853 Cheque present date: 23-03-2024 Bank / Branch: 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	36,840.00
02	06-02-2024	cheque		Cheque no: 737854 Cheque present date: 20-03-2024 Bank / Branch: 081140637 - (7010 - BANK OF CEYLON / 524 - Geli Oya)	24,900.00

Prepared By: dilukshi (2024-02-12 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 12-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B311217	12-01-2024	SHA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
02	AD009B311216	12-01-2024	SHA	25,700.00	0.00	0.00	0.00	25,700.00	25,700.00	0.00		
03	AD009B311215	12-01-2024	RCW	22,240.00	0.00	0.00	800.00	21,440.00	21,440.00	0.00		
Total			62,540.00	0.00	0.00	800.00	61,740.00	61,740.00	0.00			

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ANURA GROUP OF COMPANIES



Customer : CROWN AUTO PARTS [GELIOYA]

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY