



Customer : CROWN AUTO PARTS [GELIOYA]

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

Summary sheet no : SHA-854/CR02-44/71814 Create date : 06 - February - 2024

Present count : 1 Rep confirm date : 06 - February - 2024

SHA-854/CR02-44/71814

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

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

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

Entered Date Type		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 16:02 - 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		
Tot	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



SET OFF DONE BY

Customer : CROWN AUTO PARTS [GELIOYA]

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY