



Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
 Customer Code/Grade/Narration : CH01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-512/CH01-17/22813
 Present count : 1

Create date : 17 - September - 2021
 Rep confirm date : 17 - September - 2021

LMJ-512/CH01-17/22813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 163 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-09-2021	150,000.00
Cheques Payments	0		
Credit Balance	1	02-09-2021	5,250.00
Error Correction	0		
Received total			155,250.00
Receivable total			155,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2021)

	Entered Date	Type	Description	More details	Amount
01	17-09-2021	IBT	22813	Deposit date : 17-09-2021 Bank account : COM BANK - 1380011739	150,000.00
02	17-09-2021	Credit note	Settled Bill Return. Ref. No:AD009N034067/ Inv. No.AD009B199295	Credit note no : AD009C007748 Credit note date : 2021-09-02 Credit note Rep code : LMJ Reason : Settled Bill Return	5,250.00



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SELECTED INVOICES - (Average date : 07-04-2021)

##	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	** AD009B199295	30-03-2021	LMJ	10,500.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00		
02	AD009B200550	06-04-2021	LMJ	134,000.00	0.00	0.00	0.00	134,000.00	134,000.00	0.00		
03	AD009B200820	07-04-2021	LMJ	10,165.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00		
04	AD009B201981	21-04-2021	LMJ	20,990.00	0.00	0.00	0.00	20,990.00	5,835.00	15,155.00	A03-Part Payment	
Total				175,655.00	0.00	5,250.00	0.00	170,405.00	155,250.00	15,155.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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