



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-621/CH01-20/27023  
Present count : 2

Create date : 26 - November - 2021  
Rep confirm date : 26 - November - 2021

## LMJ-621/CH01-20/27023

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-11-2021	22,500.00
Received total			22,500.00
Receivable total			22,500.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-11-2021	Error correction	Manual credit note	<b>Error correction date</b> : 12-11-2021 <b>Ref no</b> : r127910	22,500.00



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## SELECTED INVOICES - ( Average date : 07-05-2021 )

##	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	AD009B195713	10-03-2021	TSI	41,140.00	0.00	39,095.00	0.00	2,045.00	2,045.00	0.00		
02	AD009B202921	27-04-2021	LMJ	31,940.00	0.00	14,345.00	0.00	17,595.00	17,595.00	0.00		
03	AD009B213049	30-07-2021	LMJ	32,545.00	0.00	0.00	10,645.00	21,900.00	2,860.00	19,040.00	A03-Part Payment	
<b>Total</b>				<b>105,625.00</b>	<b>0.00</b>	<b>53,440.00</b>	<b>10,645.00</b>	<b>41,540.00</b>	<b>22,500.00</b>	<b>19,040.00</b>		

