



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-625/CH01-21/27131
Present count : 1

Create date : 29 - November - 2021
Rep confirm date : 29 - November - 2021

*** This summary contains cheque sent for urgent banking

LMJ-625/CH01-21/27131

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-11-2021	156,600.00
Credit Balance	0		
Error Correction	0		
Received total			156,600.00
Receivable total			156,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	29-11-2021	cheque - This is urgent cheque.		Cheque no : 051253 Cheque present date : 30-11-2021 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	76,165.00
02	29-11-2021	cheque - This is urgent cheque.		Cheque no : 051249 Cheque present date : 30-11-2021 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	64,655.00
03	29-11-2021	cheque - This is urgent cheque.		Cheque no : 051258 Cheque present date : 30-11-2021 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	15,780.00



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SELECTED INVOICES - (Average date : 01-08-2021)

##	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	AD009B213037	30-07-2021	LMJ	54,265.00	0.00	0.00	0.00	54,265.00	54,265.00	0.00		
02	AD057B113284	30-07-2021	TLW	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
03	AD009B213049	30-07-2021	LMJ	32,545.00	0.00	0.00	10,645.00	21,900.00	19,040.00	2,860.00	A03-Part Payment	
04	AD009B213050	30-07-2021	TLW	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
05	AD009B213051	30-07-2021	TLW	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00		
06	AD057B113298	30-07-2021	TLW	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
07	AD467B016315	30-07-2021	TLW	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
08	AD467B016357	02-08-2021	LMJ	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00		
09	AD009B213481	02-08-2021	LMJ	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
10	AD009B221024	08-10-2021	LMJ	5,685.00	0.00	0.00	0.00	5,685.00	2,850.00	2,835.00	A03-Part Payment	
Total				172,940.00	0.00	0.00	10,645.00	162,295.00	156,600.00	5,695.00		



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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