



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-631/CH01-22/27535 Create date : 06 - December - 2021  
 Present count : 1 Rep confirm date : 06 - December - 2021

## LMJ-631/CH01-22/27535

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

**Summary age : 106 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2022	235,465.00
Credit Balance	0		
Error Correction	0		
Received total			235,465.00
Receivable total			235,465.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	cheque		<b>Cheque no : 052276</b> <b>Cheque present date : 05-01-2022</b> <b>Bank / Branch : 00001718 - ( 7302 - UNION BANK</b> <b>COLOMBO LTD. / 003 - Kandy )</b>	235,465.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-06 14:35:14	Mahesh Jayakody sales rep	delivered on november



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## SELECTED INVOICES - ( Average date : 21-09-2021 )

##	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	AD009B218015	17-09-2021	LMJ	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
02	AD057B115472	22-09-2021	TLW	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00		
03	AD009B218414	22-09-2021	LMJ	187,885.00	0.00	0.00	0.00	187,885.00	187,885.00	0.00		
<b>Total</b>				<b>235,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,465.00</b>	<b>235,465.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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