



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-671/CH01-23/29538
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

LMJ-671/CH01-23/29538

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2022	590,355.00
Credit Balance	0		
Error Correction	0		
Received total			590,355.00
Receivable total			590,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 052305 Cheque present date : 10-02-2022 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	300,000.00
02	11-01-2022	cheque		Cheque no : 052304 Cheque present date : 31-01-2022 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	290,355.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD057B116056	01-10-2021	TLW	42,345.00	0.00	0.00	8,280.00	34,065.00	34,065.00	0.00		
02	AD009B220278	05-10-2021	TLW	21,960.00	0.00	0.00	3,970.00	17,990.00	17,990.00	0.00		
03	AD009B220279	05-10-2021	TLW	29,000.00	0.00	0.00	8,495.00	20,505.00	20,505.00	0.00		
04	AD177B005989	05-10-2021	TLW	7,035.00	0.00	0.00	0.00	7,035.00	7,035.00	0.00		
05	AD203B027019	06-10-2021	TSI	27,010.00	0.00	0.00	0.00	27,010.00	27,010.00	0.00		
06	AD009B220731	06-10-2021	LMJ	66,855.00	0.00	0.00	0.00	66,855.00	66,855.00	0.00		
07	AD009B220983	08-10-2021	TLW	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
08	AD009B220984	08-10-2021	LMJ	32,400.00	0.00	0.00	15,520.00	16,880.00	16,880.00	0.00		
09	AD009B221024	08-10-2021	LMJ	5,685.00	0.00	2,850.00	0.00	2,835.00	2,835.00	0.00		
10	AD009B221061	08-10-2021	LMJ	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
11	AD009B221143	09-10-2021	TLW	46,320.00	0.00	0.00	0.00	46,320.00	40,930.00	5,390.00	A01-Return Goods	
12	AD009B221610	12-10-2021	LMJ	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
13	AD009B221862	13-10-2021	LMJ	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
14	AD009B222006	14-10-2021	LMJ	77,145.00	0.00	0.00	9,800.00	67,345.00	67,345.00	0.00		
15	AD009B222002	14-10-2021	LMJ	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
16	AD009B222005	14-10-2021	LMJ	56,390.00	0.00	0.00	11,925.00	44,465.00	44,465.00	0.00		
17	AD009B222584	18-10-2021	TLW	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
18	AD009B223739	27-10-2021	LMJ	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
19	AD009B223740	27-10-2021	LMJ	95,160.00	0.00	0.00	0.00	95,160.00	95,160.00	0.00		
20	AD467B017379	27-10-2021	LMJ	80,480.00	0.00	0.00	0.00	80,480.00	80,170.00	310.00	A03-Part Payment	
Total				656,895.00	0.00	2,850.00	57,990.00	596,055.00	590,355.00	5,700.00		



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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