



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-758/CH01-24/32757
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

LMJ-758/CH01-24/32757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	452,290.00
Credit Balance	0		
Error Correction	0		
Received total			452,290.00
Receivable total			452,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 056341 Cheque present date : 25-03-2022 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	452,290.00



NOT USE

Summary sheet no	: LMJ-758/CH01-24/32757	Create date	: 10 - March - 2022
Present count	: 1	Rep confirm date	: 10 - March - 2022

##	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	AD009B229904	04-12-2021	LMJ	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
02	AD057B119951	06-12-2021	TLW	17,455.00	0.00	0.00	3,160.00	14,295.00	14,295.00	0.00		
03	AD009B230257	06-12-2021	LMJ	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
04	AD009B230279	06-12-2021	LMJ	73,990.00	0.00	0.00	0.00	73,990.00	73,990.00	0.00		
05	AD009B230280	06-12-2021	LMJ	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
06	AD467B018211	06-12-2021	TLW	5,880.00	0.00	0.00	3,330.00	2,550.00	2,550.00	0.00		
07	AD203B027849	07-12-2021	TSI	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
08	AD009B230696	08-12-2021	LMJ	56,270.00	0.00	0.00	0.00	56,270.00	56,270.00	0.00		
09	AD009B231412	13-12-2021	LMJ	139,725.00	0.00	0.00	6,665.00	133,060.00	133,060.00	0.00		
10	AD177B007855	13-12-2021	LMJ	40,250.00	0.00	0.00	0.00	40,250.00	40,250.00	0.00		
11	AD057B120375	15-12-2021	LMJ	27,055.00	0.00	0.00	0.00	27,055.00	27,055.00	0.00		
12	AD009B232967	22-12-2021	LMJ	52,900.00	0.00	0.00	0.00	52,900.00	52,900.00	0.00		
Total				465,445.00	0.00	0.00	13,155.00	452,290.00	452,290.00	0.00		



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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