



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-817/CH01-25/34945
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

LMJ-817/CH01-25/34945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-05-2022	425,060.00
Credit Balance	0		
Error Correction	0		
Received total			425,060.00
Receivable total			425,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 058445 Cheque present date : 06-05-2022 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	200,000.00
02	04-05-2022	cheque - This is urgent cheque.		Cheque no : 058444 Cheque present date : 10-05-2022 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	225,060.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B235146	03-01-2022	LMJ	68,955.00	0.00	0.00	0.00	68,955.00	68,955.00	0.00		
02	AD009B236650	12-01-2022	LMJ	193,695.00	0.00	0.00	0.00	193,695.00	193,695.00	0.00		
03	AD467B018776	12-01-2022	LMJ	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
04	AD467B018777	12-01-2022	LMJ	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD057B122259	13-01-2022	TLW	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
06	AD057B122267	13-01-2022	TLW	12,710.00	0.00	0.00	0.00	12,710.00	12,710.00	0.00		
07	AD009B238734	25-01-2022	LMJ	70,960.00	0.00	0.00	0.00	70,960.00	70,960.00	0.00		
08	AD009B238892	26-01-2022	LMJ	51,940.00	0.00	0.00	0.00	51,940.00	51,940.00	0.00		
Total				425,060.00	0.00	0.00	0.00	425,060.00	425,060.00	0.00		



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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