



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-887/CH01-28/38039
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

LMJ-887/CH01-28/38039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 167 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2022	100,000.00
Credit Balance	1	10-02-2022	5,390.00
Error Correction	0		
Received total			105,390.00
Receivable total			105,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	Credit note	Settled Bill Return. Ref. No:AD009N038941/ Inv. No.AD009B221143	Credit note no : AD009C008376 Credit note date : 2022-02-10 Credit note Rep code : TLW Reason : Settled Bill Return	5,390.00
02	22-07-2022	cheque		Cheque no : 059942 Cheque present date : 22-07-2022 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	100,000.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD057B122581	20-01-2022	TLW	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
02	AD009B239846	05-02-2022	LMJ	196,905.00	0.00	0.00	15,475.00	181,430.00	81,430.00	100,000.00	A03-Part Payment	
03	AD009B240072	07-02-2022	LMJ	28,000.00	0.00	0.00	0.00	28,000.00	18,640.00	9,360.00	A03-Part Payment	
Total				230,225.00	0.00	0.00	15,475.00	214,750.00	105,390.00	109,360.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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