





Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)  
Customer Code/Grade/Narration : CH01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-981/CH01-30/39588  
Present count : 1

Create date : 24 - August - 2022  
Rep confirm date : 24 - August - 2022

## SELECTED INVOICES - ( Average date : 26-02-2022 )

##	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	AD057B124850	26-02-2022	TLW	18,735.00	0.00	0.00	0.00	18,735.00	18,735.00	0.00		
02	AD009B243569	26-02-2022	TLW	10,915.00	0.00	0.00	6,680.00	4,235.00	4,235.00	0.00		
03	AD177B009635	28-02-2022	TLW	7,310.00	0.00	0.00	0.00	7,310.00	6,725.00	585.00	A01-Return Goods	C/N/NO 14072 PC-112 OTTO
<b>Total</b>				<b>36,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,680.00</b>	<b>30,280.00</b>	<b>29,695.00</b>	<b>585.00</b>		



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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