



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

TLW-981/CH01-30/39588

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 178 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	29,695.00
Credit Balance	0		
Error Correction	0		
Received total			29,695.00
Receivable total			29,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 062001 Cheque present date : 23-08-2022 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	29,695.00



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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
Total				36,960.00	0.00	0.00	6,680.00	30,280.00	29,695.00	585.00		



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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