



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-998/CH01-31/40050 Create date : 02 - September - 2022  
 Present count : 1 Rep confirm date : 02 - September - 2022

## TLW-998/CH01-31/40050

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-08-2022	585.00
Error Correction	0		
Received total			585.00
Receivable total			585.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031903/ Inv. No.AD057B124850	<b>Credit note no</b> : AD057C021620 <b>Credit note date</b> : 2022-08-31 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	585.00



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## SELECTED INVOICES - ( Average date : 28-02-2022 )

##	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	AD177B009635	28-02-2022	TLW	7,310.00	0.00	6,725.00	0.00	585.00	585.00	0.00		
<b>Total</b>				<b>7,310.00</b>	<b>0.00</b>	<b>6,725.00</b>	<b>0.00</b>	<b>585.00</b>	<b>585.00</b>	<b>0.00</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