



Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1007/CH01-33/40567
Present count : 2

Create date : 09 - September - 2022
Rep confirm date : 31 - October - 2022

TLW-1007/CH01-33/40567

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	05-09-2022	5,320.00
Error Correction	0		
Received total			5,320.00
Receivable total			5,320.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031949/ Inv. No.AD057B122581	Credit note no : AD057C021658 Credit note date : 2022-09-05 Credit note Rep code : TLW Reason : Settled Bill Return	5,320.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254747	28-09-2022	TLW	5,840.00	0.00	520.00	0.00	5,320.00	5,320.00	0.00		
Total				5,840.00	0.00	520.00	0.00	5,320.00	5,320.00	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