



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 : APPROVED SUMMARY FROM VERIFICATION 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
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