



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

Summary sheet no : MMM-784/CH01-34/40641
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

MMM-784/CH01-34/40641

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	0		
Error Correction	1	09-09-2022	250.00
Received total			250.00
Receivable total			250.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	Error correction date : 09-09-2022 Ref no : AD057C021721	250.00



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SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD009B221870	13-10-2021	LMJ	8,010.00	0.00	8,000.00	0.00	10.00	10.00	0.00		
02	AD467B017379	27-10-2021	LMJ	80,480.00	0.00	80,240.00	0.00	240.00	240.00	0.00		
Total				88,490.00	0.00	88,240.00	0.00	250.00	250.00	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