



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

Summary sheet no : LMJ-985/CH01-35/42791  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 17 - October - 2022

## LMJ-985/CH01-35/42791

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	9,500.00
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		<b>Cheque no</b> : 063600 <b>Cheque present date</b> : 13-10-2022 <b>Bank / Branch</b> : 00001718 - ( 7302 - UNION BANK COLOMBO LTD. / 003 - Kandy )	9,500.00



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## SELECTED INVOICES - ( Average date : 31-08-2022 )

##	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	AD009B251974	31-08-2022	LMJ	18,845.00	0.00	0.00	9,345.00	9,500.00	9,500.00	0.00		
<b>Total</b>				<b>18,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,345.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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