



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-1102/CH01-36/43628
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

TLW-1102/CH01-36/43628

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-11-2022 | 520.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 520.00 |
| Receivable total | | | 520.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|--------|
| 01 | 01-11-2022 | IBT | 43628 | Deposit date : 01-11-2022 Bank account : SAMPATH BANK - 110041381 | 520.00 |

