



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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	0.00	0.00	5,840.00	520.00	5,320.00	A03-Part Payment	
Total				5,840.00	0.00	0.00	0.00	5,840.00	520.00	5,320.00		



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 Create date : 01 - November - 2022
Present count : 1 Rep confirm date : 01 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY