



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-1033/CH01-37/45253 Create date : 02 - December - 2022
Present count : 1 Rep confirm date : 02 - December - 2022

LMJ-1033/CH01-37/45253
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2022	149,725.00
Credit Balance	0		
Error Correction	0		
Received total			149,725.00
Receivable total			149,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 066137 Cheque present date : 07-12-2022 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	149,725.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256641	18-10-2022	LMJ	142,735.00	0.00	0.00	0.00	142,735.00	142,735.00	0.00		
02	AD009B256999	20-10-2022	LMJ	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
Total				149,725.00	0.00	0.00	0.00	149,725.00	149,725.00	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