



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-1206/CH01-39/46685
Present count : 3

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

TLW-1206/CH01-39/46685

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2023	41,475.00
Credit Balance	0		
Error Correction	0		
Received total			41,475.00
Receivable total			41,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 066170 Cheque present date : 03-01-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	41,475.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258655	09-11-2022	LMJ	26,635.00	0.00	0.00	0.00	26,635.00	26,635.00	0.00		
02	AD057B131543	15-11-2022	LMJ	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
Total				41,475.00	0.00	0.00	0.00	41,475.00	41,475.00	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