



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-1099/CH01-40/48316
 Present count : 1

Create date : 06 - February - 2023
 Rep confirm date : 06 - February - 2023

LMJ-1099/CH01-40/48316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2023	561,685.00
Credit Balance	0		
Error Correction	0		
Received total			561,685.00
Receivable total			561,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 068447 Cheque present date : 09-02-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	293,985.00
02	06-02-2023	cheque		Cheque no : 068449 Cheque present date : 03-03-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	267,700.00



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SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AD009B261539	06-12-2022	LMJ	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
02	AD009B261540	06-12-2022	LMJ	21,915.00	0.00	0.00	0.00	21,915.00	21,915.00	0.00		
03	AD009B261541	06-12-2022	LMJ	130,225.00	0.00	0.00	0.00	130,225.00	130,225.00	0.00		
04	AD009B262322	14-12-2022	LMJ	128,335.00	0.00	0.00	4,780.00	123,555.00	123,555.00	0.00		
05	AD009B264046	03-01-2023	TLW	38,175.00	0.00	0.00	8,925.00	29,250.00	29,250.00	0.00		
06	AD057B133507	03-01-2023	TLW	85,765.00	0.00	0.00	0.00	85,765.00	85,765.00	0.00		
07	AD009B264471	10-01-2023	LMJ	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
08	AD009B265292	18-01-2023	LMJ	138,595.00	0.00	0.00	2,480.00	136,115.00	136,115.00	0.00		
09	AD009B265297	18-01-2023	TLW	9,350.00	0.00	0.00	6,950.00	2,400.00	2,400.00	0.00		
Total				584,820.00	0.00	0.00	23,135.00	561,685.00	561,685.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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