



Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1166/CH01-41/53193
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

LMJ-1166/CH01-41/53193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-05-2023	226,610.00
Credit Balance	0		
Error Correction	0		
Received total			226,610.00
Receivable total			226,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 072594 Cheque present date : 31-05-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	75,000.00
02	18-05-2023	cheque		Cheque no : 072592 Cheque present date : 22-05-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	76,610.00
03	18-05-2023	cheque		Cheque no : 072593 Cheque present date : 29-05-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	75,000.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267349	08-02-2023	LMJ	154,865.00	0.00	0.00	0.00	154,865.00	154,865.00	0.00		
02	AD009B268897	22-02-2023	LMJ	86,845.00	0.00	0.00	15,100.00	71,745.00	71,745.00	0.00		
Total				241,710.00	0.00	0.00	15,100.00	226,610.00	226,610.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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