



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

Summary sheet no : ALP-3847/CH01-42/54320 Create date : 07 - June - 2023
 Present count : 1 Rep confirm date : 07 - June - 2023

ALP-3847/CH01-42/54320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	78,445.00
Credit Balance	0		
Error Correction	0		
Received total			78,445.00
Receivable total			78,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		Cheque no : 072532 Cheque present date : 09-06-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	78,445.00



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD009B270227	08-03-2023	LMJ	138,455.00	0.00	0.00	12,135.00	126,320.00	78,445.00	47,875.00	A01-Return Goods	
Total				138,455.00	0.00	0.00	12,135.00	126,320.00	78,445.00	47,875.00		



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ASSIGNED TO
159 - Rashmika

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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