



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-1168/CH01-43/55697 Create date : 29 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

LMJ-1168/CH01-43/55697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-06-2023	47,875.00
Error Correction	0		
Received total			47,875.00
Receivable total			47,875.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N046097/ Inv. No.AD009B267349	Credit note no : AD009C009708 Credit note date : 2023-06-27 Credit note Rep code : LMJ Reason : Settled Bill Return	47,875.00



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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