



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-3983/CH01-45/57025
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279035	07-06-2023	ALP	74,555.00	0.00	0.00	0.00	74,555.00	74,555.00	0.00		
02	AD009B279036	07-06-2023	ALP	17,410.00	0.00	0.00	0.00	17,410.00	17,410.00	0.00		
03	AD009B279037	07-06-2023	ALP	72,000.00	3,600.00 Rate - 5%	0.00	0.00	68,400.00	68,400.00	0.00		
04	AD203B032167	07-06-2023	TLW	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
05	AD009B279034	07-06-2023	ALP	22,330.00	0.00	0.00	0.00	22,330.00	22,330.00	0.00		
06	AD009B279184	08-06-2023	ALP	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
07	AD009B279650	13-06-2023	ALP	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
08	AD009B279953	15-06-2023	ALP	28,125.00	0.00	0.00	0.00	28,125.00	28,125.00	0.00		
09	AD009B280217	16-06-2023	ALP	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
10	AD009B280319	19-06-2023	ALP	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
11	AD009B280316	19-06-2023	ALP	72,000.00	3,600.00 Rate - 5%	0.00	0.00	68,400.00	68,400.00	0.00		
12	AD009B280313	19-06-2023	ALP	128,630.00	0.00	0.00	27,480.00	101,150.00	101,150.00	0.00		
13	AD009B280561	20-06-2023	ALP	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
14	AD009B280567	20-06-2023	ALP	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
15	AD057B139458	21-06-2023	TLW	3,840.00	0.00	0.00	0.00	3,840.00	3,740.00	100.00	A03-Part Payment	
Total				512,080.00	7,200.00	0.00	27,480.00	477,400.00	477,300.00	100.00		

