



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-4113/CH01-46/58654 Create date : 11 - August - 2023  
 Present count : 1 Rep confirm date : 11 - August - 2023

## ALP-4113/CH01-46/58654

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	280,630.00
Credit Balance	0		
Error Correction	0		
Received total			280,630.00
Receivable total			280,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 076634 Cheque present date : 30-08-2023 Bank / Branch : 00001718 - ( 7302 - UNION BANK COLOMBO LTD. / 003 - Kandy )	280,630.00



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-4113/CH01-46/58654  
 Present count : 1

Create date : 11 - August - 2023  
 Rep confirm date : 11 - August - 2023

## SELECTED INVOICES - ( Average date : 25-06-2023 )

##	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	AD057B139458	21-06-2023	TLW	3,840.00	0.00	3,740.00	0.00	100.00	100.00	0.00		
02	AD009B281127	22-06-2023	ALP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD009B280928	22-06-2023	ALP	20,090.00	0.00	0.00	0.00	20,090.00	20,090.00	0.00		
04	AD009B281099	22-06-2023	ALP	36,305.00	0.00	0.00	4,600.00	31,705.00	31,705.00	0.00		
05	AD009B281508	26-06-2023	TLW	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
06	AD009B281966	28-06-2023	ALP	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
07	AD009B281967	28-06-2023	ALP	7,645.00	0.00	0.00	0.00	7,645.00	7,645.00	0.00		
08	AD009B281968	28-06-2023	ALP	86,260.00	0.00	0.00	0.00	86,260.00	86,260.00	0.00		
09	AD009B281998	28-06-2023	ALP	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
10	AD009B282124	29-06-2023	ALP	19,745.00	0.00	0.00	8,055.00	11,690.00	11,690.00	0.00		
11	AD009B282047	29-06-2023	ALP	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
12	AD009B282086	29-06-2023	ALP	14,675.00	0.00	0.00	0.00	14,675.00	14,675.00	0.00		
13	AD009B282187	30-06-2023	ALP	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
14	AD009B282218	30-06-2023	ALP	13,915.00	0.00	0.00	0.00	13,915.00	13,915.00	0.00		
<b>Total</b>				<b>297,025.00</b>	<b>0.00</b>	<b>3,740.00</b>	<b>12,655.00</b>	<b>280,630.00</b>	<b>280,630.00</b>	<b>0.00</b>		



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-4113/CH01-46/58654  
Present count : 1

Create date : 11 - August - 2023  
Rep confirm date : 11 - August - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY