



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-4174/CH01-47/59973
 Present count : 1

Create date : 29 - August - 2023
 Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD057B139879	04-07-2023	TLW	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
02	AD009B282347	04-07-2023	ALP	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
03	AD009B282540	05-07-2023	ALP	12,845.00	0.00	0.00	0.00	12,845.00	12,842.25	2.75	A03-Part Payment	
04	AD009B282865	06-07-2023	ALP	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00		
05	AD009B283283	11-07-2023	ALP	4,250.00	212.50 Rate - 5%	0.00	0.00	4,037.50	4,037.50	0.00		
06	AD009B283295	11-07-2023	ALP	13,420.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00		
07	AD009B283714	13-07-2023	ALP	10,875.00	543.75 Rate - 5%	0.00	0.00	10,331.25	10,331.25	0.00		
08	AD009B283811	13-07-2023	ALP	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
09	AD009B283812	13-07-2023	ALP	28,980.00	1,449.00 Rate - 5%	0.00	0.00	27,531.00	27,531.00	0.00		
10	AD009B283924	14-07-2023	ALP	17,950.00	897.50 Rate - 5%	0.00	0.00	17,052.50	17,052.50	0.00		
11	AD009B283980	14-07-2023	ALP	62,935.00	0.00	0.00	23,695.00	39,240.00	39,240.00	0.00		
12	AD009B283933	14-07-2023	ALP	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
13	AD009B284100	17-07-2023	ALP	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
14	AD009B284107	17-07-2023	ALP	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
15	AD009B284119	17-07-2023	ALP	4,250.00	212.50 Rate - 5%	0.00	0.00	4,037.50	4,037.50	0.00		
16	AD009B284237	17-07-2023	ALP	21,295.00	0.00	0.00	0.00	21,295.00	21,295.00	0.00		
17	AD009B284364	18-07-2023	TLW	20,170.00	0.00	0.00	0.00	20,170.00	20,170.00	0.00		
18	AD009B284365	18-07-2023	ALP	23,270.00	0.00	0.00	0.00	23,270.00	23,270.00	0.00		
19	AD009B284366	18-07-2023	ALP	21,750.00	1,087.50 Rate - 5%	0.00	0.00	20,662.50	20,662.50	0.00		
20	AD009B284596	19-07-2023	ALP	63,220.00	0.00	0.00	0.00	63,220.00	63,220.00	0.00		
21	AD009B284644	19-07-2023	TLW	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
22	AD009B284646	19-07-2023	ALP	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
23	AD009B285253	24-07-2023	ALP	10,200.00	510.00 Rate - 5%	0.00	0.00	9,690.00	9,690.00	0.00		
24	AD009B285640	25-07-2023	ALP	22,470.00	0.00	0.00	0.00	22,470.00	22,470.00	0.00		
25	AD009B285622	25-07-2023	ALP	19,810.00	990.50 Rate - 5%	0.00	0.00	18,819.50	18,819.50	0.00		

