



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-4267/CH01-48/61732
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

ALP-4267/CH01-48/61732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	155,088.00
Credit Balance	0		
Error Correction	0		
Received total			155,088.00
Receivable total			155,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 078154 Cheque present date : 03-10-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	155,088.00



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SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B285832	26-07-2023	ALP	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
02	AD009B285810	26-07-2023	ALP	27,100.00	0.00	0.00	0.00	27,100.00	16,679.75	10,420.25	A01-Return Goods	
03	AD009B285809	26-07-2023	TLW	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00		
04	AD009B285811	26-07-2023	ALP	31,810.00	336.75 IW	0.00	13,075.00	18,398.25	18,398.25	0.00		
05	AD009B286311	31-07-2023	ALP	20,560.00	0.00	0.00	0.00	20,560.00	20,560.00	0.00		
06	AD009B286415	31-07-2023	ALP	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
Total				178,920.00	336.75	0.00	13,075.00	165,508.25	155,088.00	10,420.25		



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ASSIGNED TO
139 - dilukshi

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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