



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-4274/CH01-49/61874 Create date : 25 - September - 2023  
 Present count : 4 Rep confirm date : 25 - September - 2023

## ALP-4274/CH01-49/61874

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	278,378.00
Credit Balance	0		
Error Correction	0		
Received total			278,378.00
Receivable total			278,378.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 078167 Cheque present date : 20-10-2023 Bank / Branch : 00001718 - ( 7302 - UNION BANK COLOMBO LTD. / 003 - Kandy )	278,378.00



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-4274/CH01-49/61874  
 Present count : 4

Create date : 25 - September - 2023  
 Rep confirm date : 25 - September - 2023

## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD009B286617	02-08-2023	ALP	20,835.00	1,041.75 Rate - 5%	0.00	0.00	19,793.25	19,793.00	0.25	A03-Part Payment	
02	AD009B287480	08-08-2023	ALP	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
03	AD009B288074	11-08-2023	ALP	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
04	AD009B288159	11-08-2023	ALP	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00	0.00		
05	AD009B288068	11-08-2023	ALP	42,220.00	0.00	0.00	11,000.00	31,220.00	31,220.00	0.00		
06	AD009B288394	14-08-2023	ALP	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
07	AD009B288404	14-08-2023	ALP	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
08	AD057B141825	14-08-2023	TLW	5,880.00	0.00	0.00	1,930.00	3,950.00	3,950.00	0.00		
09	AD009B288789	16-08-2023	ALP	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
10	AD009B288835	16-08-2023	ALP	23,330.00	0.00	0.00	0.00	23,330.00	23,330.00	0.00		
11	AD009B289101	17-08-2023	ALP	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
12	AD009B289460	21-08-2023	ALP	28,030.00	0.00	0.00	9,270.00	18,760.00	18,760.00	0.00		si-7250 idlar arm steel 1nos rtn factor fault
13	AD009B289588	22-08-2023	ALP	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		
14	AD009B290261	25-08-2023	ALP	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
15	AD009B290262	25-08-2023	ALP	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
16	AD009B290515	28-08-2023	ALP	23,405.00	0.00	0.00	0.00	23,405.00	23,405.00	0.00		
17	AD009B290940	31-08-2023	TLW	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
<b>Total</b>				<b>301,620.00</b>	<b>1,041.75</b>	<b>0.00</b>	<b>22,200.00</b>	<b>278,378.25</b>	<b>278,378.00</b>	<b>0.25</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-4274/CH01-49/61874  
Present count : 4

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY