



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-4372/CH01-52/63829 Create date : 21 - October - 2023  
 Present count : 1 Rep confirm date : 23 - October - 2023

## ALP-4372/CH01-52/63829

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2023	201,220.00
Credit Balance	0		
Error Correction	0		
Received total			201,220.00
Receivable total			201,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque		<b>Cheque no</b> : 079496 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 00001718 - ( 7302 - UNION BANK COLOMBO LTD. / 003 - Kandy )	100,000.00
02	23-10-2023	cheque		<b>Cheque no</b> : 079495 <b>Cheque present date</b> : 25-11-2023 <b>Bank / Branch</b> : 00001718 - ( 7302 - UNION BANK COLOMBO LTD. / 003 - Kandy )	101,220.00



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## SELECTED INVOICES - ( Average date : 10-09-2023 )

##	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	AD057B142768	04-09-2023	TLW	16,265.00	0.00	0.00	0.00	16,265.00	16,265.00	0.00		
02	AD009B291213	04-09-2023	TLW	36,685.00	0.00	0.00	0.00	36,685.00	36,685.00	0.00		
03	AD009B291201	04-09-2023	TLW	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD009B291548	06-09-2023	ALP	24,055.00	0.00	0.00	0.00	24,055.00	24,055.00	0.00		
05	AD009B291949	08-09-2023	ALP	17,540.00	0.00	0.00	0.00	17,540.00	17,540.00	0.00		
06	AD009B292217	11-09-2023	TLW	4,125.00	0.00	0.00	0.00	4,125.00	4,125.00	0.00		
07	AD009B292218	11-09-2023	ALP	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
08	AD009B292684	13-09-2023	ALP	25,840.00	0.00	0.00	0.00	25,840.00	25,840.00	0.00		
09	AD009B293139	15-09-2023	ALP	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
10	AD009B293161	15-09-2023	ALP	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00		
11	AD009B293699	20-09-2023	ALP	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
12	AD009B294033	22-09-2023	ALP	17,000.00	0.00	0.00	0.00	17,000.00	8,295.00	8,705.00	A03-Part Payment	
13	AD009B294032	22-09-2023	ALP	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
<b>Total</b>				<b>209,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,925.00</b>	<b>201,220.00</b>	<b>8,705.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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