



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
 Present count : 2

Create date : 21 - October - 2023
 Rep confirm date : 23 - October - 2023

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		
Total				209,925.00	0.00	0.00	0.00	209,925.00	201,220.00	8,705.00		



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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