



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-4459/CH01-54/66072 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

ALP-4459/CH01-54/66072

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 | 4 | 22-12-2023 | 396,435.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 396,435.00 |
| Receivable total | | | 396,435.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 20-11-2023 | cheque | | Cheque no : 080323 Cheque present date : 04-01-2024 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy) | 100,000.00 |
| 02 | 20-11-2023 | cheque | | Cheque no : 080321 Cheque present date : 01-01-2024 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy) | 100,000.00 |
| 03 | 20-11-2023 | cheque | | Cheque no : 080322 Cheque present date : 16-12-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy) | 100,000.00 |
| 04 | 20-11-2023 | cheque | | Cheque no : 080324 Cheque present date : 04-12-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy) | 96,435.00 |



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Summary sheet no : ALP-4459/CH01-54/66072
 Present count : 1

Create date : 20 - November - 2023
 Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

| ## | 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 | AD009B294977 | 02-10-2023 | ALP | 21,760.00 | 0.00 | 0.00 | 0.00 | 21,760.00 | 21,760.00 | 0.00 | | |
| 02 | AD009B295282 | 03-10-2023 | ALP | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | | |
| 03 | AD009B295467 | 04-10-2023 | TLW | 9,860.00 | 0.00 | 0.00 | 0.00 | 9,860.00 | 9,860.00 | 0.00 | | |
| 04 | AD009B295395 | 04-10-2023 | TLW | 8,950.00 | 0.00 | 0.00 | 0.00 | 8,950.00 | 8,950.00 | 0.00 | | |
| 05 | AD009B295589 | 05-10-2023 | ALP | 5,135.00 | 0.00 | 0.00 | 0.00 | 5,135.00 | 5,135.00 | 0.00 | | |
| 06 | AD009B295688 | 05-10-2023 | ALP | 33,960.00 | 0.00 | 0.00 | 0.00 | 33,960.00 | 33,960.00 | 0.00 | | |
| 07 | AD009B296661 | 11-10-2023 | ALP | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | | |
| 08 | AD009B296640 | 11-10-2023 | ALP | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 0.00 | | |
| 09 | AD009B296598 | 11-10-2023 | ALP | 11,690.00 | 0.00 | 0.00 | 0.00 | 11,690.00 | 11,690.00 | 0.00 | | |
| 10 | AD009B296590 | 11-10-2023 | ALP | 12,925.00 | 0.00 | 0.00 | 0.00 | 12,925.00 | 12,925.00 | 0.00 | | |
| 11 | AD009B297096 | 16-10-2023 | TLW | 9,750.00 | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 | 0.00 | | |
| 12 | AD009B298006 | 20-10-2023 | ALP | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 | 0.00 | | |
| 13 | AD009B298084 | 20-10-2023 | ALP | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.00 | | |
| 14 | AD009B298142 | 23-10-2023 | ALP | 15,810.00 | 0.00 | 0.00 | 0.00 | 15,810.00 | 15,810.00 | 0.00 | | |
| 15 | AD009B298143 | 23-10-2023 | ALP | 83,830.00 | 0.00 | 0.00 | 27,820.00 | 56,010.00 | 56,010.00 | 0.00 | | |
| 16 | AD009B298341 | 23-10-2023 | ALP | 16,470.00 | 0.00 | 0.00 | 0.00 | 16,470.00 | 16,470.00 | 0.00 | | |
| 17 | AD009B298343 | 23-10-2023 | ALP | 13,240.00 | 0.00 | 0.00 | 0.00 | 13,240.00 | 13,240.00 | 0.00 | | |
| 18 | AD009B298789 | 25-10-2023 | ALP | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| 19 | AD009B298852 | 25-10-2023 | ALP | 6,100.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00 | | |
| 20 | AD009B299089 | 26-10-2023 | ALP | 11,550.00 | 0.00 | 0.00 | 0.00 | 11,550.00 | 11,550.00 | 0.00 | | |
| 21 | AD009B299286 | 30-10-2023 | TLW | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 | | |
| 22 | AD009B299418 | 30-10-2023 | ALP | 19,975.00 | 0.00 | 0.00 | 0.00 | 19,975.00 | 19,975.00 | 0.00 | | |
| 23 | AD009B299487 | 31-10-2023 | ALP | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | | |
| Total | | | | 424,255.00 | 0.00 | 0.00 | 27,820.00 | 396,435.00 | 396,435.00 | 0.00 | | |

