



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki 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