



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-4611/CH01-55/68536
Present count : 3

Create date : 22 - December - 2023
Rep confirm date : 27 - December - 2023

ALP-4611/CH01-55/68536

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	12-01-2024	382,640.00
Credit Balance	0		
Error Correction	0		
Received total			382,640.00
Receivable total			382,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		Cheque no : 081541 Cheque present date : 25-01-2024 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	100,000.00
02	27-12-2023	cheque		Cheque no : 081542 Cheque present date : 22-12-2023 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	100,000.00
03	27-12-2023	cheque		Cheque no : 081540 Cheque present date : 20-01-2024 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	100,000.00
04	27-12-2023	cheque		Cheque no : 081539 Cheque present date : 11-01-2024 Bank / Branch : 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	82,640.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD009B299788	01-11-2023	ALP	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
02	AD009B299754	01-11-2023	ALP	36,165.00	0.00	0.00	6,595.00	29,570.00	29,570.00	0.00		
03	AD009B299757	01-11-2023	TLW	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
04	AD009B299892	02-11-2023	ALP	16,835.00	0.00	0.00	0.00	16,835.00	16,835.00	0.00		
05	AD009B300146	06-11-2023	ALP	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
06	AD009B300487	07-11-2023	TLW	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
07	AD009B300403	07-11-2023	ALP	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
08	AD009B300439	07-11-2023	TLW	11,460.00	0.00	0.00	0.00	11,460.00	11,360.00	100.00	A03-Part Payment	
09	AD009B300685	08-11-2023	ALP	36,600.00	0.00	0.00	0.00	36,600.00	36,600.00	0.00		
10	AD009B300688	08-11-2023	ALP	5,335.00	0.00	0.00	0.00	5,335.00	5,335.00	0.00		
11	AD009B300696	08-11-2023	ALP	74,615.00	0.00	0.00	28,420.00	46,195.00	46,195.00	0.00		
12	AD009B300794	09-11-2023	ALP	9,105.00	0.00	0.00	6,070.00	3,035.00	3,035.00	0.00		
13	AD009B301131	13-11-2023	TLW	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
14	AD009B301398	14-11-2023	TLW	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
15	AD009B301399	14-11-2023	TLW	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
16	AD057B145913	14-11-2023	TLW	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
17	AD009B301706	15-11-2023	ALP	4,960.00	0.00	0.00	0.00	4,960.00	4,960.00	0.00		
18	AD009B301959	17-11-2023	TLW	9,060.00	0.00	0.00	0.00	9,060.00	9,060.00	0.00		
19	AD009B302284	20-11-2023	ALP	45,645.00	0.00	0.00	0.00	45,645.00	45,645.00	0.00		
20	AD009B302112	20-11-2023	ALP	3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00		
21	AD009B302286	20-11-2023	ALP	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
22	AD009B303201	24-11-2023	ALP	13,355.00	0.00	0.00	11,040.00	2,315.00	2,315.00	0.00		
23	AD009B303404	27-11-2023	ALP	20,765.00	0.00	0.00	0.00	20,765.00	20,765.00	0.00		
24	AD009B303468	27-11-2023	ALP	3,145.00	0.00	0.00	0.00	3,145.00	3,145.00	0.00		
Total				434,865.00	0.00	0.00	52,125.00	382,740.00	382,640.00	100.00		



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ASSIGNED TO
139 - dilukshi

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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