



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-4752/CH01-56/71918
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B306965	18-12-2023	ALP	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00		
02	AD009B307428	20-12-2023	ALP	14,835.00	0.00	0.00	0.00	14,835.00	14,835.00	0.00		
03	AD009B307427	20-12-2023	ALP	26,565.00	0.00	0.00	0.00	26,565.00	26,565.00	0.00		
04	AD057B147844	20-12-2023	CHA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
05	AD203B034874	20-12-2023	TLW	13,165.00	0.00	0.00	0.00	13,165.00	13,165.00	0.00		
06	AD009B307836	21-12-2023	ALP	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
07	AD009B308103	22-12-2023	ALP	11,850.00	0.00	0.00	2,380.00	9,470.00	9,470.00	0.00		
08	AD009B308104	22-12-2023	TLW	12,205.00	0.00	0.00	0.00	12,205.00	12,205.00	0.00		
09	AD009B308765	29-12-2023	ALP	40,040.00	0.00	0.00	0.00	40,040.00	23,085.00	16,955.00	A01-Return Goods	
10	AD009B308766	29-12-2023	ALP	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
Total				174,370.00	0.00	0.00	2,380.00	171,990.00	155,035.00	16,955.00		



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-4752/CH01-56/71918
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY