

Customer

Customer Code/Grade/Narration

Rep's name

: CHARLTON MOTORS (PVT)LTD.(KANDY)

: CH01 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-225/CH01-58/73401

: 1

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

PPP-225/CH01-58/73401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 04-06-2019 | 130.00 |
| Received total | | | 130.00 |
| Receivable total | | | 103.25 |
| o/p | | Over payments | 26.75 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 26-02-2024 | Error correction | Over payment credit note | Error correction date : 04-06-2019 Ref no : AD057C010912 | 130.00 |



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SELECTED INVOICES - (Average date : 10-08-2023)

| ## | 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 | AD009B282540 | 05-07-2023 | ALP | 12,845.00 | 0.00 | 12,842.25 | 0.00 | 2.75 | 2.75 | 0.00 | | |
| 02 | AD009B285810 | 26-07-2023 | ALP | 27,100.00 | 0.00 | 27,099.75 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 03 | AD009B286617 | 02-08-2023 | ALP | 20,835.00 | 1,041.75 | 19,793.00 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 04 | AD009B300439 | 07-11-2023 | TLW | 11,460.00 | 0.00 | 11,360.00 | 0.00 | 100.00 | 100.00 | 0.00 | | |
| Total | | | | 72,240.00 | 1,041.75 | 71,095.00 | 0.00 | 103.25 | 103.25 | 0.00 | | |



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ASSIGNED TO
209 - 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