



Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-225/CH01-58/73401
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

PPP-225/CH01-58/73401

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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