



Customer : *CHARLTON AUTO PARTS (PVT) LTD (PERADENIYA))
Customer Code/Grade/Narration : CH13 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4339/CH13-14/63034
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ALP-4339/CH13-14/63034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-10-2023	191,465.00
Credit Balance	0		
Error Correction	0		
Received total			191,465.00
Receivable total			191,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 324274 Cheque present date : 15-11-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	14,380.00
02	12-10-2023	cheque		Cheque no : 324273 Cheque present date : 08-11-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	12,550.00
03	12-10-2023	cheque		Cheque no : 324260 Cheque present date : 25-10-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	164,535.00



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD009B290742	29-08-2023	ALP	164,535.00	0.00	0.00	0.00	164,535.00	164,535.00	0.00		
02	AD203B033471	11-09-2023	TLW	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
03	AD009B293629	19-09-2023	ALP	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
04	AD009B293555	19-09-2023	ALP	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
Total				191,465.00	0.00	0.00	0.00	191,465.00	191,465.00	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