



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-4552/CH13-16/67606
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 12 - December - 2023

ALP-4552/CH13-16/67606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-12-2023	84,585.00
Credit Balance	0		
Error Correction	0		
Received total			84,585.00
Receivable total			84,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 329844 Cheque present date : 11-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	33,485.00
02	12-12-2023	cheque		Cheque no : 329849 Cheque present date : 11-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	51,100.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD203B033636	25-09-2023	TLW	18,785.00	0.00	0.00	0.00	18,785.00	18,785.00	0.00		
02	AD009B294768	27-09-2023	ALP	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
03	AD009B296444	10-10-2023	ALP	51,100.00	0.00	0.00	0.00	51,100.00	51,100.00	0.00		
Total				84,585.00	0.00	0.00	0.00	84,585.00	84,585.00	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