



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-4589/CH13-17/68062 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

ALP-4589/CH13-17/68062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-12-2023	89,615.00
Credit Balance	0		
Error Correction	0		
Received total			89,615.00
Receivable total			89,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 329848 Cheque present date : 04-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	22,100.00
02	18-12-2023	cheque		Cheque no : 329846 Cheque present date : 04-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	35,715.00
03	18-12-2023	cheque		Cheque no : 329845 Cheque present date : 04-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	31,800.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B295887	09-10-2023	TLW	8,785.00	0.00	0.00	0.00	8,785.00	8,785.00	0.00		
02	AD009B296767	12-10-2023	TLW	4,120.00	0.00	0.00	0.00	4,120.00	4,120.00	0.00		
03	AD009B296950	13-10-2023	TLW	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
04	AD009B297282	16-10-2023	ALP	35,715.00	0.00	0.00	0.00	35,715.00	35,715.00	0.00		
05	AD009B297456	17-10-2023	TLW	24,595.00	0.00	0.00	15,400.00	9,195.00	9,195.00	0.00		
Total				105,015.00	0.00	0.00	15,400.00	89,615.00	89,615.00	0.00		

