



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-4621/CH13-19/68837
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ALP-4621/CH13-19/68837

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-12-2023	221,360.00
Credit Balance	0		
Error Correction	0		
Received total			221,360.00
Receivable total			221,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		Cheque no : 329866 Cheque present date : 08-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	21,360.00
02	29-12-2023	cheque		Cheque no : 329865 Cheque present date : 08-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	50,000.00
03	29-12-2023	cheque		Cheque no : 329864 Cheque present date : 08-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	50,000.00
04	29-12-2023	cheque		Cheque no : 329863 Cheque present date : 08-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	50,000.00
05	29-12-2023	cheque		Cheque no : 329862 Cheque present date : 08-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	50,000.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296185	09-10-2023	ALP	221,360.00	0.00	0.00	0.00	221,360.00	221,360.00	0.00		
Total				221,360.00	0.00	0.00	0.00	221,360.00	221,360.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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