



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-4641/CH13-20/69334
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

ALP-4641/CH13-20/69334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-12-2023	164,235.00
Credit Balance	0		
Error Correction	0		
Received total			164,235.00
Receivable total			164,235.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 329859 Cheque present date : 08-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	64,235.00
02	05-01-2024	cheque		Cheque no : 329858 Cheque present date : 08-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	50,000.00
03	05-01-2024	cheque		Cheque no : 329857 Cheque present date : 08-12-2023 Bank / Branch : 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	50,000.00

Customer

Customer Code/Grade/Narration

Rep's name

: *CHARLTON AUTO PARTS (PVT) LTD (PERADENIYA)

: CH13 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4641/CH13-20/69334

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

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	AD009B295888	09-10-2023	ALP	177,205.00	0.00	0.00	12,970.00	164,235.00	164,235.00	0.00		
Total				177,205.00	0.00	0.00	12,970.00	164,235.00	164,235.00	0.00		



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-4641/CH13-20/69334
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY