



Customer : CHARLTON MOTOR WAYS (KANDY)
 Customer Code/Grade/Narration : CH24 / BB / Limit 120 Days Collect 90 Days
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-711/CH24-23/31121
 Present count : 1

Create date : 11 - February - 2022
 Rep confirm date : 11 - February - 2022

LMJ-711/CH24-23/31121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2022	81,400.00
Credit Balance	0		
Error Correction	0		
Received total			81,400.00
Receivable total			81,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 003721 Cheque present date : 08-02-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	20,770.00
02	11-02-2022	cheque		Cheque no : 003719 Cheque present date : 04-02-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	60,630.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B224612	02-11-2021	LMJ	39,090.00	0.00	0.00	0.00	39,090.00	39,090.00	0.00		
02	AD009B224611	02-11-2021	LMJ	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
03	AD009B224724	03-11-2021	LMJ	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
04	AD009B224755	03-11-2021	TLW	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD009B227981	23-11-2021	LMJ	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
Total				81,400.00	0.00	0.00	0.00	81,400.00	81,400.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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