

NOT USE

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

Summary sheet no	: TLW-726/CH24-24/32144	Create date	: 01 - March - 2022
Present count	: 1	Rep confirm date	: 01 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-726/CH24-24/32144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2022	18,910.00
Credit Balance	0		
Error Correction	0		
		Received total	18,910.00
		Receivable total	18,910.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	01-03-2022	cheque - This is urgent cheque.		Cheque no : 013442 Cheque present date : 01-03-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	18,910.00



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SELECTED INVOICES - (Average date : 02-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B229623	02-12-2021	TLW	18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00		
Tot	Total		18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00			



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Rep's name

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY