



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-822/CH24-27/35209
 Present count : 2

Create date : 17 - May - 2022
 Rep confirm date : 17 - May - 2022

*** This summary contains cheque sent for urgent banking

LMJ-822/CH24-27/35209

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	54,855.00
Credit Balance	0		
Error Correction	0		
Received total			54,855.00
Receivable total			54,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.		Cheque no : 170412 Cheque present date : 20-04-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	54,855.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 09:34:14	Shashini Thakshara receiving team	acc no wrong(correct no 101045265367)



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B237122	19-01-2022	LMJ	39,175.00	0.00	0.00	0.00	39,175.00	39,175.00	0.00		
02	AD009B237286	19-01-2022	LMJ	15,680.00	0.00	0.00	0.00	15,680.00	15,680.00	0.00		
Total				54,855.00	0.00	0.00	0.00	54,855.00	54,855.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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