



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

Summary sheet no : TLW-869/CH24-28/36777 Create date : 13 - June - 2022  
 Present count : 1 Rep confirm date : 13 - June - 2022

## TLW-869/CH24-28/36777

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	42,680.00
Credit Balance	0		
Error Correction	0		
Received total			42,680.00
Receivable total			42,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque		<b>Cheque no : 067275</b> <b>Cheque present date : 21-06-2022</b> <b>Bank / Branch : 101045265367 - ( 7454 - DFCC</b> <b>Vardhana Bank Ltd / 006 - Kandy )</b>	42,680.00



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## SELECTED INVOICES - ( Average date : 28-03-2022 )

##	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	AD009B244910	28-03-2022	TLW	44,540.00	0.00	0.00	1,860.00	42,680.00	42,680.00	0.00		
<b>Total</b>				<b>44,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>42,680.00</b>	<b>42,680.00</b>	<b>0.00</b>		

