



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-913/CH24-29/39041
 Present count : 2

Create date : 15 - August - 2022
 Rep confirm date : 15 - August - 2022

LMJ-913/CH24-29/39041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	19,460.00
Credit Balance	0		
Error Correction	0		
Received total			19,460.00
Receivable total			19,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		Cheque no : 057826 Cheque present date : 23-08-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	19,460.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B249027	20-07-2022	LMJ	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
Total				19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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