



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-967/CH24-30/39147
 Present count : 1

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

TLW-967/CH24-30/39147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	1,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,220.00
Receivable total			1,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39147	Deposit date : 17-08-2022 Bank account : SAMPATH BANK - 110041381	1,220.00



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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