



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 05-08-2022 )

##	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	AD009B249691	05-08-2022	TLW	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00		
<b>Total</b>				<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.00</b>	<b>1,220.00</b>	<b>0.00</b>		



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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