



Customer : CHARLTON MOTOR WAYS ( KANDY )  
 Customer Code/Grade/Narration : CH24 / B / 40 Days Credit  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-942/CH24-31/40982  
 Present count : 1

Create date : 16 - September - 2022  
 Rep confirm date : 16 - September - 2022

## LMJ-942/CH24-31/40982

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-09-2022	141,205.00
Credit Balance	0		
Error Correction	0		
Received total			141,205.00
Receivable total			141,205.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		<b>Cheque no</b> : 057853 <b>Cheque present date</b> : 29-09-2022 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	45,055.00
02	16-09-2022	cheque		<b>Cheque no</b> : 057854 <b>Cheque present date</b> : 28-09-2022 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	46,000.00
03	16-09-2022	cheque		<b>Cheque no</b> : 057855 <b>Cheque present date</b> : 17-09-2022 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	28,470.00
04	16-09-2022	cheque		<b>Cheque no</b> : 057856 <b>Cheque present date</b> : 23-09-2022 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	21,680.00



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## SELECTED INVOICES - ( Average date : 19-08-2022 )

##	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	AD009B250489	17-08-2022	TLW	28,470.00	0.00	0.00	0.00	28,470.00	28,470.00	0.00		deliver 2022/8/31
02	AD009B250497	17-08-2022	LMJ	52,090.00	0.00	0.00	0.00	52,090.00	52,090.00	0.00		deliver 8/31
03	AD009B250565	18-08-2022	LMJ	20,945.00	0.00	0.00	0.00	20,945.00	20,945.00	0.00		
04	AD203B029659	24-08-2022	TSI	21,680.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00		
05	AD009B251374	25-08-2022	LMJ	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		deliver 8/31
<b>Total</b>				<b>141,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,205.00</b>	<b>141,205.00</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