



Customer : CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1124/CH24-33/44499
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

TLW-1124/CH24-33/44499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	13,320.00
Credit Balance	0		
Error Correction	0		
Received total			13,320.00
Receivable total			13,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 029717 Cheque present date : 10-11-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	13,320.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255088	03-10-2022	TLW	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
02	AD009B255401	05-10-2022	TLW	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
Total				13,320.00	0.00	0.00	0.00	13,320.00	13,320.00	0.00		



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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