



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

Summary sheet no : TLW-1125/CH24-34/44508
 Present count : 1

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

TLW-1125/CH24-34/44508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-11-2022	45,217.00
Credit Balance	0		
Error Correction	0		
Received total			45,217.00
Receivable total			45,217.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 029723 Cheque present date : 29-11-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	7,735.00
02	18-11-2022	cheque		Cheque no : 029719 Cheque present date : 19-11-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	37,482.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B130108	11-10-2022	TLW	41,445.00	3,572.00 IW	0.00	1,815.00	36,058.00	35,667.00	391.00	A05-Discount Error	
02	AD009B257725	28-10-2022	LMJ	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
Total				50,995.00	3,572.00	0.00	1,815.00	45,608.00	45,217.00	391.00		



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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