



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

Summary sheet no : TLW-1126/CH24-35/44510 Create date : 18 - November - 2022
Present count : 1 Rep confirm date : 18 - November - 2022

TLW-1126/CH24-35/44510
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	22-11-2022	48,645.00
Credit Balance	0		
Error Correction	0		
Received total			48,645.00
Receivable total			48,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 029718 Cheque present date : 22-11-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	48,645.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD009B255932	12-10-2022	TLW	14,525.00	0.00	0.00	0.00	14,525.00	14,525.00	0.00		
02	AD009B256536	17-10-2022	TLW	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
03	AD009B256844	19-10-2022	LMJ	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
Total				48,645.00	0.00	0.00	0.00	48,645.00	48,645.00	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