



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

Summary sheet no : TLW-1134/CH24-36/44719
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

TLW-1134/CH24-36/44719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	4,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,530.00
Receivable total			4,530.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44719	Deposit date : 21-11-2022 Bank account : SAMPATH BANK - 110041381	4,530.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130454	17-10-2022	TLW	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
Total				4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	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