

Customer Customer Code/Grade/Narration Rep's name : CHARLTON MOTOR WAYS ( KANDY )

: CH24 / B / 40 Days Credit

: TLW - Thilak Wijerathne

Summary sheet no : TLW-1204/CH24-37/46659 Create date   Present count : 1 Rep confirm	· · · · · · · · · · · · · · · · · · ·
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#### TLW-1204/CH24-37/46659

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

Summary age : 50 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	51,560.00
Credit Balance	0		
Error Correction	0		
		Received total	51,560.00
	51,560.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 034147 Cheque present date : 12-01-2023 Bank / Branch : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	51,560.00



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Create date : 03 - January - 2023 Rep confirm date : 03 - January - 2023

# SELECTED INVOICES - (Average date : 23-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B260170	23-11-2022	TLW	51,560.00	0.00	0.00	0.00	51,560.00	51,560.00	0.00		
Tot	Total			51,560.00	0.00	0.00	0.00	51,560.00	51,560.00	0.00		



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Present count	: 1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY