



Customer : CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1050/CH24-39/46662 Create date : 03 - January - 2023
Present count : 1 Rep confirm date : 03 - January - 2023

LMJ-1050/CH24-39/46662
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-01-2023	143,725.00
Credit Balance	0		
Error Correction	0		
Received total			143,725.00
Receivable total			143,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 031287 Cheque present date : 03-01-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	32,880.00
02	03-01-2023	cheque		Cheque no : 031288 Cheque present date : 03-01-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	74,630.00
03	03-01-2023	cheque		Cheque no : 031292 Cheque present date : 28-01-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	36,215.00



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD057B131439	14-11-2022	TLW	32,880.00	0.00	0.00	0.00	32,880.00	32,880.00	0.00		
02	AD009B259157	14-11-2022	LMJ	38,430.00	0.00	0.00	0.00	38,430.00	38,430.00	0.00		
03	AD009B259428	16-11-2022	LMJ	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00		
04	AD009B261770	08-12-2022	LMJ	98,080.00	0.00	0.00	61,865.00	36,215.00	36,215.00	0.00		
Total				205,590.00	0.00	0.00	61,865.00	143,725.00	143,725.00	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