



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

Summary sheet no : TLW-1285/CH24-41/48310 Create date : 06 - February - 2023  
 Present count : 1 Rep confirm date : 06 - February - 2023

## TLW-1285/CH24-41/48310

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2023	49,010.00
Credit Balance	0		
Error Correction	0		
Received total			49,010.00
Receivable total			49,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		Cheque no : 036255 Cheque present date : 02-02-2023 Bank / Branch : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	49,010.00



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## SELECTED INVOICES - ( Average date : 18-12-2022 )

##	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	AD009B262450	15-12-2022	TLW	33,140.00	0.00	0.00	0.00	33,140.00	33,140.00	0.00		
02	AD009B263291	23-12-2022	TLW	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
<b>Total</b>				<b>49,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,010.00</b>	<b>49,010.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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