



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

Summary sheet no : TLW-1296/CH24-42/48472  
 Present count : 1

Create date : 08 - February - 2023  
 Rep confirm date : 08 - February - 2023

## TLW-1296/CH24-42/48472

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	27,840.00
Credit Balance	0		
Error Correction	0		
Received total			27,840.00
Receivable total			27,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cheque		<b>Cheque no</b> : 036261 <b>Cheque present date</b> : 13-02-2023 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	27,840.00



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

Summary sheet no : TLW-1296/CH24-42/48472  
Present count : 1

Create date : 08 - February - 2023  
Rep confirm date : 08 - February - 2023

## SELECTED INVOICES - ( Average date : 03-01-2023 )

##	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	AD009B264047	03-01-2023	TLW	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
<b>Total</b>				<b>27,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>	<b>0.00</b>		



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

Summary sheet no : TLW-1296/CH24-42/48472  
Present count : 1

Create date : 08 - February - 2023  
Rep confirm date : 08 - February - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY