



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 036261 Cheque present date : 13-02-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	27,840.00



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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		
Total				27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		

