

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

Summary sheet no	: TLW-1297/CH24-43/48473	Create date	: 08 - February - 2023
Present count	: 1	Rep confirm date	: 08 - February - 2023

### TLW-1297/CH24-43/48473

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

Summary age : 38 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	36,750.00
Credit Balance	0		
Error Correction	0		
		Received total	36,750.00
		Receivable total	36,750.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2023	cheque		Cheque no : 036260 Cheque present date : 10-02-2023 Bank / Branch : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	36,750.00



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

##	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	AD009B264045	03-01-2023	TLW	40,680.00	0.00	0.00	0.00	40,680.00	26,760.00	13,920.00	A01-Return Goods	rtn goods an 337k b/pad 02
02	AD009B264072	03-01-2023	TLW	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
Tot	Total			50,670.00	0.00	0.00	0.00	50,670.00	36,750.00	13,920.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY