



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

Summary sheet no : TLW-1462/CH24-44/50766  
Present count : 1

Create date : 23 - March - 2023  
Rep confirm date : 23 - March - 2023

**TLW-1462/CH24-44/50766**

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2023	47,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,900.00
Receivable total			47,890.00
OVER PAID		Over payments	10.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50766	Deposit date : 22-03-2023 Bank account : SAMPATH BANK - 110041381	47,900.00



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## SELECTED INVOICES - ( Average date : 22-01-2023 )

##	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	AD009B265140	17-01-2023	TLW	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
02	AD009B266093	25-01-2023	LMJ	52,180.00	0.00	0.00	28,095.00	24,085.00	24,085.00	0.00		
<b>Total</b>				<b>75,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,095.00</b>	<b>47,890.00</b>	<b>47,890.00</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