

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

Summary sheet no :	TLW-1500/CH24-46/51149	 : 31 - March - 2023
Present count :	1	: 31 - March - 2023

TLW-1500/CH24-46/51149

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	70,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,200.00
	70,200.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-03-2023	IBT	51149	Deposite date : 30-03-2023 Bank account : SAMPATH BANK - 110041381	70,200.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267034	06-02-2023	TLW	22,420.00	0.00	0.00	0.00	22,420.00	22,420.00	0.00		
02	AD009B267162	07-02-2023	TLW	47,780.00	0.00	0.00	0.00	47,780.00	47,780.00	0.00		
Tot	Total		70,200.00	0.00	0.00	0.00	70,200.00	70,200.00	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY