



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

Summary sheet no : TLW-1500/CH24-46/51149 Create date : 31 - March - 2023
 Present count : 1 Rep confirm date : 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
Receivable total			70,200.00
Over payments			0.00

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

	Entered Date	Type	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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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