



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

Summary sheet no : TLW-1610/CH24-47/52778 Create date : 11 - May - 2023
 Present count : 1 Rep confirm date : 11 - May - 2023

TLW-1610/CH24-47/52778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	54,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,200.00
Receivable total			54,180.00
OVER PAID		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52778	Deposite date : 04-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	54,200.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267033	06-02-2023	TLW	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
02	AD009B267161	07-02-2023	TLW	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
03	AD009B267400	08-02-2023	LMJ	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
04	AD009B267387	08-02-2023	TLW	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				54,180.00	0.00	0.00	0.00	54,180.00	54,180.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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