

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

Summary sheet no	: TLW-1789/CH24-48/55659	Create date	: 28 - June - 2023
Present count	: 2	Rep confirm date	: 29 - June - 2023

#### TLW-1789/CH24-48/55659

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

Summary age : 39 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2023	19,240.00
Credit Balance	0		
Error Correction	0		
		Received total	19,240.00
		Receivable total	19,240.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :01-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 048551 Cheque present date : 01-07-2023 Bank / Branch : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	19,240.00



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# SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276931	22-05-2023	TLW	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
02	AD009B277464	24-05-2023	TLW	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
Tot	al			19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY