

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-1790/CH24-49/55673	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

TLW-1790/CH24-49/55673

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	44,385.00
Credit Balance	0		
Error Correction	0		
	Received total	44,385.00	
	Receivable total	44,385.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 048550 Cheque present date : 26-06-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	44,385.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276404	17-05-2023	TLW	44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		
Tot	Total			44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	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 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY