



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

Summary sheet no : TLW-1791/CH24-50/55674  
Present count : 1

Create date : 29 - June - 2023  
Rep confirm date : 29 - June - 2023

**TLW-1791/CH24-50/55674**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2023	32,550.00
Credit Balance	0		
Error Correction	0		
Received total			32,550.00
Receivable total			32,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 048552 Cheque present date : 06-07-2023 Bank / Branch : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	32,550.00



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## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD203B031988	24-05-2023	TLW	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
Total				32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY