



Customer : *CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1860/CH24-51/58057
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

TLW-1860/CH24-51/58057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	25,140.00
Credit Balance	0		
Error Correction	0		
Received total			25,140.00
Receivable total			25,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 052540 Cheque present date : 21-07-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	25,140.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277888	29-05-2023	TLW	25,140.00	0.00	0.00	0.00	25,140.00	25,140.00	0.00		
Total				25,140.00	0.00	0.00	0.00	25,140.00	25,140.00	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