



Customer : \*CHARLTON MOTOR WAYS ( KANDY )  
Customer Code/Grade/Narration : CH24 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4135/CH24-52/58979  
Present count : 1

Create date : 16 - August - 2023  
Rep confirm date : 17 - August - 2023

**ALP-4135/CH24-52/58979**

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	9,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,075.00
Receivable total			9,075.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58979	Deposit date : 17-08-2023 Bank account : SAMPATH BANK - 110041381	9,075.00



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD009B281969	28-06-2023	ALP	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
Total				9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		



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ASSIGNED TO  
197 - Dilki 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