



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

Summary sheet no : ALP-4175/CH24-53/59976
 Present count : 1

Create date : 29 - August - 2023
 Rep confirm date : 31 - August - 2023

ALP-4175/CH24-53/59976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	7,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,150.00
Receivable total			7,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59976	Deposite date : 31-08-2023 Bank account : COM BANK - 1380011739	7,150.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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