

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

Summary sheet no	: ALP-4221/CH24-54/60676	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 09 - September - 2023

#### ALP-4221/CH24-54/60676

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

Summary age : 35 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	8,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,450.00
		Receivable total	8,450.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-09-2023	IBT	60676	Deposite date : 04-09-2023 Bank account : COM BANK - 1380011739	8,450.00



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## SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286526	31-07-2023	ALP	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
Tot	Total			8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		



NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY