



Customer : *CHARLTON MOTOR WAYS (KANDY)
 Customer Code/Grade/Narration : CH24 / A / 60 days credit
 Rep's name : 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	Type	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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ASSIGNED TO
139 - dilukshi

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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