





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

Summary sheet no : ALP-4266/CH24-55/61731  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

## SELECTED INVOICES - ( Average date : 05-08-2023 )

##	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	AD009B286925	03-08-2023	TLW	10,220.00	0.00	0.00	0.00	10,220.00	10,220.00	0.00		
02	AD009B287533	09-08-2023	TLW	4,375.00	0.00	0.00	0.00	4,375.00	4,375.00	0.00		
<b>Total</b>				<b>14,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,595.00</b>	<b>14,595.00</b>	<b>0.00</b>		



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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