

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

: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2116/CH24-57/64115	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

TLW-2116/CH24-57/64115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,500.00
		Receivable total	17,460.00
	O/P	Over payments	40.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-10-2023	IBT	64115	Deposite date : 24-10-2023 Bank account : SAMPATH BANK - 110041381	17,500.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289271	18-08-2023	ALP	17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		
Tot	al			17,460.00	0.00	0.00	0.00	17,460.00	17,460.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *CHARLTON MOTOR WAYS (KANDY) : CH24 / A / 60 days credit : TLW - THILAK LANKA WIJERATHNE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY