



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

Summary sheet no : TLW-2156/CH24-61/65541
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

TLW-2156/CH24-61/65541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	26,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,835.00
Receivable total			26,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65541	Deposit date : 14-11-2023 Bank account : SAMPATH BANK - 110041381	26,835.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD203B033416	07-09-2023	TLW	26,835.00	0.00	0.00	0.00	26,835.00	26,835.00	0.00		
Total				26,835.00	0.00	0.00	0.00	26,835.00	26,835.00	0.00		



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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