



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-2183/CH24-63/66585
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TLW-2183/CH24-63/66585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	52,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,975.00
Receivable total			52,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66585	Deposit date : 27-11-2023 Bank account : SAMPATH BANK - 110041381	52,975.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD009B294570	26-09-2023	ALP	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		
Total				52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		



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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