





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

Summary sheet no : ALP-4725/CH24-67/71344  
 Present count : 1

Create date : 31 - January - 2024  
 Rep confirm date : 31 - January - 2024

## SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD009B304819	05-12-2023	TLW	19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		
02	AD009B305409	08-12-2023	TLW	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD009B305410	08-12-2023	TLW	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
04	AD009B305909	12-12-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
05	AD009B305949	12-12-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
06	AD009B307096	19-12-2023	TLW	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
07	AD009B307448	20-12-2023	TLW	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
<b>Total</b>				<b>106,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,290.00</b>	<b>106,290.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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