



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

Summary sheet no : ALP-4726/CH24-68/71347
Present count : 2

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

ALP-4726/CH24-68/71347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	15-02-2024	236,090.00
Credit Balance	0		
Error Correction	0		
Received total			236,090.00
Receivable total			236,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 082948 Cheque present date : 02-03-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	42,070.00
02	31-01-2024	cheque		Cheque no : 082949 Cheque present date : 23-02-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	22,280.00
03	31-01-2024	cheque		Cheque no : 082944 Cheque present date : 20-02-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	31,410.00
04	31-01-2024	cheque		Cheque no : 082942 Cheque present date : 20-02-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	30,830.00
05	31-01-2024	cheque		Cheque no : 082940 Cheque present date : 03-02-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	34,850.00
06	31-01-2024	cheque		Cheque no : 082939 Cheque present date : 02-02-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	74,650.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B304514	04-12-2023	ALP	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
02	AD009B304923	05-12-2023	ALP	74,650.00	0.00	0.00	0.00	74,650.00	74,650.00	0.00		
03	AD009B304924	05-12-2023	ALP	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
04	AD009B306794	18-12-2023	ALP	14,830.00	0.00	0.00	0.00	14,830.00	14,830.00	0.00		
05	AD009B306903	18-12-2023	ALP	13,770.00	0.00	0.00	0.00	13,770.00	13,770.00	0.00		
06	AD009B307018	18-12-2023	ALP	2,230.00	0.00	0.00	0.00	2,230.00	2,230.00	0.00		
07	AD009B307370	20-12-2023	ALP	17,340.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00		
08	AD009B307692	21-12-2023	ALP	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
09	AD009B308024	22-12-2023	TLW	13,780.00	0.00	0.00	0.00	13,780.00	13,780.00	0.00		
10	AD057B147996	22-12-2023	TLW	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
11	AD057B147997	22-12-2023	TLW	10,290.00	0.00	0.00	0.00	10,290.00	10,290.00	0.00		
12	AD009B308269	27-12-2023	ALP	42,070.00	0.00	0.00	0.00	42,070.00	42,070.00	0.00		
Total				236,090.00	0.00	0.00	0.00	236,090.00	236,090.00	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