ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-478/CH01-16/20837
Present count : 2
Create date : 29 - July - 2021
Rep confirm date : 29 - July - 2021

*** This summary contains cheque sent for urgent banking

LMJ-478/CH01-16/20837

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-08-2021	305,985.00
Credit Balance	0		
Error Correction	0		
		Received total	305,985.00
		Receivable total	305,985.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2021)

	Entered Date	Type	Description	More details	Amount
01	29-07-2021	cheque - This is urgent cheque.		**Cheque no :** 047843 **Cheque present date :** 30-07-2021 **Bank / Branch :** 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	105,985.00
02	29-07-2021	cheque		**Cheque no :** 047844 **Cheque present date :** 13-08-2021 **Bank / Branch :** 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-07-30 09:06:19	UDARI-RECEIVING receiving team	cheque date wrong.As Per Rep Request.

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-478/CH01-16/20837
Present count : 2
Create date : 29 - July - 2021
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SELECTED INVOICES - (Average date : 08-03-2021)

##	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	AD009B194283	02-03-2021	LMJ	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
02	AD009B194465	03-03-2021	LMJ	122,225.00	0.00	0.00	16,295.00	105,930.00	105,930.00	0.00		
03	AD177B002144	03-03-2021	LMJ	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
04	AD009B195705	10-03-2021	LMJ	117,875.00	0.00	0.00	0.00	117,875.00	117,875.00	0.00		
05	AD009B195706	10-03-2021	LMJ	5,495.00	0.00	0.00	0.00	5,495.00	5,495.00	0.00		
06	AD009B195713	10-03-2021	TSI	41,140.00	0.00	0.00	0.00	41,140.00	39,095.00	2,045.00	A01-Return Goods	
07	AD009B196791	17-03-2021	LMJ	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
08	AD177B002640	24-03-2021	LMJ	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
09	AD009B199295	30-03-2021	LMJ	10,500.00	0.00	0.00	0.00	10,500.00	5,250.00	5,250.00	A01-Return Goods	
Total				**329,575.00**	**0.00**	**0.00**	**16,295.00**	**313,280.00**	**305,985.00**	**7,295.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration	: CH01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-478/CH01-16/20837	Create date	: 29 - July - 2021
Present count	: 2	Rep confirm date	: 29 - July - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY