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-856/CH01-26/36305
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

LMJ-856/CH01-26/36305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 232 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,000.00
		Receivable total	8,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36305/1	**Deposite date :** 02-06-2022 **Bank account :** COM BANK - 1380011739	8,000.00

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-856/CH01-26/36305
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B221870	13-10-2021	LMJ	8,010.00	0.00	0.00	0.00	8,010.00	8,000.00	10.00	A03-Part Payment	
Total				**8,010.00**	**0.00**	**0.00**	**0.00**	**8,010.00**	**8,000.00**	**10.00**		

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-856/CH01-26/36305
Present count : 1
Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY