



Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / BB / Limit 120 Days Collect 90 Days

Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-856/CH01-26/36305

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 232 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		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	Intered Date Type Description		More details			
01	06-06-2022	IBT	36305/1	Deposite date : 02-06-2022 Bank account : COM BANK - 1380011739	8,000.00		

Prepared By: dilukshi (2022-06-13 13:06 - 2 copy)





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## 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	
Tot	al	8,010.00	0.00	0.00	0.00	8,010.00	8,000.00	10.00				

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## ANURA GROUP OF COMPANIES



Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY