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-885/CH01-27/37870
Present count : 1
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

LMJ-885/CH01-27/37870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 145 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	100,000.00
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	cheque		**Cheque no :** 059943 **Cheque present date :** 30-06-2022 **Bank / Branch :** 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	100,000.00

ANURA GROUP OF COMPANIES

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Summary sheet no : LMJ-885/CH01-27/37870
Present count : 1
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B239846	05-02-2022	LMJ	196,905.00	0.00	0.00	15,475.00	181,430.00	100,000.00	81,430.00	A03-Part Payment	
Total				**196,905.00**	**0.00**	**0.00**	**15,475.00**	**181,430.00**	**100,000.00**	**81,430.00**		

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-885/CH01-27/37870	Create date	: 15 - July - 2022
Present count	: 1	Rep confirm date	: 15 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY