ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1198/CH01-38/46498
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

TLW-1198/CH01-38/46498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2022	73,900.00
Credit Balance	0		
Error Correction	0		
		Received total	73,900.00
		Receivable total	73,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		**Cheque no :** 066153 **Cheque present date :** 29-12-2022 **Bank / Branch :** 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	73,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1198/CH01-38/46498
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258203	02-11-2022	TLW	44,180.00	0.00	0.00	0.00	44,180.00	44,180.00	0.00		
02	AD057B131116	02-11-2022	TLW	29,720.00	0.00	0.00	0.00	29,720.00	29,720.00	0.00		
Total				**73,900.00**	**0.00**	**0.00**	**0.00**	**73,900.00**	**73,900.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration	: CH01 / B / 40 Days Credit
Rep's name	: TLW - Thilak Wijerathne

Summary sheet no	: TLW-1198/CH01-38/46498	Create date	: 29 - December - 2022
Present count	: 1	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY