



Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)

Customer Code/Grade/Narration : CH01 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

#### ALP-3847/CH01-42/54320

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

Summary age: 93 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	78,445.00
Credit Balance	0		
Error Correction	0		
	Received total	78,445.00	
	Receivable total	78,445.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-06-2023	cheque		Cheque no: 072532 Cheque present date: 09-06-2023 Bank / Branch: 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	78,445.00

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Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)

Customer Code/Grade/Narration : CH01 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

### SELECTED INVOICES - (Average date: 08-03-2023)

##	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	AD009B270227	08-03-2023	LMJ	138,455.00	0.00	0.00	12,135.00	126,320.00	78,445.00	47,875.00	A01-Return Goods	า
Total				138,455.00	0.00	0.00	12,135.00	126,320.00	78,445.00	47,875.00		

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# ANURA GROUP OF COMPANIES



: CHARLTON MOTORS (PVT)LTD.(KANDY)

Customer Code/Grade/Narration : CH01 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-3847/CH01-42/54320 Create date : 07 - June - 2023 Present count : 1 Rep confirm date : 07 - June - 2023

**ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY