



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

Customer Code/Grade/Narration : CH01 / A / 60 days credit Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-1168/CH01-43/55697

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-06-2023	47,875.00
rror Correction			
	Received total	47,875.00	
	Receivable total	47,875.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	29-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N046097/ Inv. No.AD009B267349	Credit note no : AD009C009708 Credit note date : 2023-06-27 Credit note Rep code : LMJ Reason : Settled Bill Return	47,875.00

Prepared By: UDARI-RECEIVING (2023-06-29 14:06 - 2 copy)





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

Customer Code/Grade/Narration : CH01 / A / 60 days credit Rep's name : LMJ - LASANTHA JAYAKODY

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
(21	AD009B270227	08-03-2023	LMJ	138,455.00	0.00	78,445.00	12,135.00	47,875.00	47,875.00	0.00		
F	Tota	al			138,455.00	0.00	78,445.00	12,135.00	47,875.00	47,875.00	0.00		

Prepared By: UDARI-RECEIVING (2023-06-29 14:06 - 2 copy)



ANURA GROUP OF COMPANIES



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

Customer Code/Grade/Narration : CH01 / A / 60 days credit Rep's name : LMJ - LASANTHA JAYAKODY

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY