ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2095/CH01-50/63302
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 16 - January - 2024

TLW-2095/CH01-50/63302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2024	166,175.00
Credit Balance	0		
Error Correction	0		
		Received total	166,175.00
		Receivable total	166,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 082356 **Cheque present date :** 19-02-2024 **Bank / Branch :** 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	100,000.00
02	16-01-2024	cheque		**Cheque no :** 082355 **Cheque present date :** 13-02-2024 **Bank / Branch :** 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	66,175.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2095/CH01-50/63302
Present count : 1
Create date : 15 - October - 2023
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304480	04-12-2023	ALP	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00		
02	AD009B305172	06-12-2023	ALP	33,720.00	0.00	0.00	4,290.00	29,430.00	29,430.00	0.00		
03	AD009B305469	08-12-2023	TLW	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
04	AD009B305471	08-12-2023	ALP	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
05	AD057B147215	08-12-2023	TLW	10,090.00	0.00	0.00	0.00	10,090.00	10,090.00	0.00		
06	AD009B305523	08-12-2023	TLW	6,040.00	0.00	0.00	0.00	6,040.00	6,040.00	0.00		
07	AD009B305528	08-12-2023	ALP	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00		
08	AD009B305531	08-12-2023	ALP	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
09	AD203B034619	08-12-2023	TLW	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
10	AD009B305719	11-12-2023	ALP	4,895.00	0.00	0.00	0.00	4,895.00	4,895.00	0.00		
11	AD009B306101	12-12-2023	ALP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
12	AD009B306300	13-12-2023	ALP	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
Total				**170,465.00**	**0.00**	**0.00**	**4,290.00**	**166,175.00**	**166,175.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration	: CH01 / A / 60 days credit
Rep's name	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2095/CH01-50/63302	Create date	: 15 - October - 2023
Present count	: 1	Rep confirm date	: 16 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY