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-2390/CH01-59/73773
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

TLW-2390/CH01-59/73773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2024	85,810.00
Credit Balance	0		
Error Correction	0		
		Received total	85,810.00
		Receivable total	85,810.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		**Cheque no :** 083298 **Cheque present date :** 07-03-2024 **Bank / Branch :** 00001718 - (7302 - UNION BANK COLOMBO LTD. / 003 - Kandy)	85,810.00

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-2390/CH01-59/73773
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD009B309101	02-01-2024	ALP	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
02	AD009B309321	03-01-2024	ALP	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
03	AD009B309340	03-01-2024	TLW	7,145.00	0.00	0.00	0.00	7,145.00	7,145.00	0.00		
04	AD009B309401	03-01-2024	ALP	5,665.00	0.00	0.00	0.00	5,665.00	5,665.00	0.00		
05	AD009B309318	03-01-2024	ALP	23,825.00	0.00	0.00	0.00	23,825.00	23,825.00	0.00		
06	AD009B310179	08-01-2024	ALP	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
07	AD009B310208	08-01-2024	ALP	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
08	AD009B310261	09-01-2024	ALP	28,690.00	0.00	0.00	9,890.00	18,800.00	7,255.00	11,545.00	A01-Return Goods	RTN AMOUNT 11545/
Total				**107,245.00**	**0.00**	**0.00**	**9,890.00**	**97,355.00**	**85,810.00**	**11,545.00**		

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-2390/CH01-59/73773
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY