ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHARLTON AUTO PARTS (PVT) LTD (PERADENIYA))
Customer Code/Grade/Narration : CH13 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4620/CH13-18/68836
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ALP-4620/CH13-18/68836

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	48,435.00
Credit Balance	0		
Error Correction	0		
		Received total	48,435.00
		Receivable total	48,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		**Cheque no :** 329847 **Cheque present date :** 04-12-2023 **Bank / Branch :** 0086775563 - (7010 - BANK OF CEYLON / 588 - Peradeniya)	48,435.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHARLTON AUTO PARTS (PVT) LTD (PERADENIYA))
Customer Code/Grade/Narration : CH13 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4620/CH13-18/68836
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD203B033964	02-11-2023	TLW	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
02	AD009B299972	02-11-2023	TLW	16,395.00	0.00	0.00	0.00	16,395.00	16,395.00	0.00		
03	AD009B300062	03-11-2023	TLW	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
Total				**48,435.00**	**0.00**	**0.00**	**0.00**	**48,435.00**	**48,435.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHARLTON AUTO PARTS (PVT) LTD (PERADENIYA))
Customer Code/Grade/Narration : CH13 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4620/CH13-18/68836	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY