



Customer : CHARLTON MOTOR WAYS ( KANDY )
Customer Code/Grade/Narration : CH24 / BB / Limit 120 Days Collect 90 Days

Rep's name : TLW - Thilak Wijerathne

\*\*\* This summary contains cheque sent for urgent banking

TLW-726/CH24-24/32144

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

Summary age: 89 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	01-03-2022	18,910.00
Credit Balance	0		
Error Correction	0		
	Received total	18,910.00	
	Receivable total	18,910.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :01-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	01-03-2022	cheque - This is urgent cheque.		Cheque no : 013442 Cheque present date : 01-03-2022 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	18,910.00

Prepared By: dilukshi (2022-03-04 10:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-12-2021)

#	# Docum	nent No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	1 AD009E	B229623	02-12-2021	TLW	18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00		
F	Total				18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : CHARLTON MOTOR WAYS ( KANDY )
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY