ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-745/CH24-25/32268
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

LMJ-745/CH24-25/32268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2022	87,100.00
Credit Balance	0		
Error Correction	0		
		Received total	87,100.00
		Receivable total	87,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		**Cheque no :** 013441 **Cheque present date :** 23-03-2022 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	41,020.00
02	02-03-2022	cheque		**Cheque no :** 013440 **Cheque present date :** 25-03-2022 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	46,080.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-745/CH24-25/32268 Create date : 02 - March - 2022
Present count : 1 Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD009B233808	24-12-2021	LMJ	41,020.00	0.00	0.00	0.00	41,020.00	41,020.00	0.00		
02	AD177B008174	24-12-2021	LMJ	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
03	AD009B234295	28-12-2021	LMJ	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
Total				**87,100.00**	**0.00**	**0.00**	**0.00**	**87,100.00**	**87,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no	: LMJ-745/CH24-25/32268	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY