ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1124/CH24-33/44499
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

TLW-1124/CH24-33/44499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2022	13,320.00
Credit Balance	0		
Error Correction	0		
		Received total	13,320.00
		Receivable total	13,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		**Cheque no :** 029717 **Cheque present date :** 10-11-2022 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	13,320.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1124/CH24-33/44499
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B255088	03-10-2022	TLW	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
02	AD009B255401	05-10-2022	TLW	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
Total				**13,320.00**	**0.00**	**0.00**	**0.00**	**13,320.00**	**13,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no	: TLW-1124/CH24-33/44499	Create date	: 18 - November - 2022
Present count	: 1	Rep confirm date	: 18 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY