# 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-1126/CH24-35/44510
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

**TLW-1126/CH24-35/44510**

**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 | 22-11-2022 | 48,645.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 48,645.00 |
| | | Receivable total | 48,645.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-11-2022 | cheque | | **Cheque no :** 029718 **Cheque present date :** 22-11-2022 **Bank / Branch :** 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy ) | 48,645.00 |

# 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-1126/CH24-35/44510
Present count : 1
Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

## SELECTED INVOICES - ( Average date : 16-10-2022 )

| ## | 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 | AD009B255932 | 12-10-2022 | TLW | 14,525.00 | 0.00 | 0.00 | 0.00 | 14,525.00 | 14,525.00 | 0.00 | | |
| 02 | AD009B256536 | 17-10-2022 | TLW | 19,300.00 | 0.00 | 0.00 | 0.00 | 19,300.00 | 19,300.00 | 0.00 | | |
| 03 | AD009B256844 | 19-10-2022 | LMJ | 14,820.00 | 0.00 | 0.00 | 0.00 | 14,820.00 | 14,820.00 | 0.00 | | |
| **Total** | | | | **48,645.00** | **0.00** | **0.00** | **0.00** | **48,645.00** | **48,645.00** | **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-1126/CH24-35/44510 | 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