



Customer : CHARLTON MOTOR WAYS (KANDY)

Customer Code/Grade/Narration : CH24 / B / 40 Days Credit Rep's name : TLW - Thilak Wijerathne

TLW-1205/CH24-38/46661

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	87,780.00
Credit Balance	0		
Error Correction	0		
	Received total	87,780.00	
	Receivable total	87,780.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 034148 Cheque present date : 18-01-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	87,780.00

Prepared By: Sewmini Tharushika (2023-01-09 14:01 - 2 copy)





Customer : CHARLTON MOTOR WAYS (KANDY)

Customer Code/Grade/Narration : CH24 / B / 40 Days Credit Rep's name : TLW - Thilak Wijerathne

SELECTED INVOICES - (Average date: 29-11-2022)

1	##	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	AD009B260696	29-11-2022	LMJ	87,780.00	0.00	0.00	0.00	87,780.00	87,780.00	0.00		
ſ-	Total				87,780.00	0.00	0.00	0.00	87,780.00	87,780.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-09 14:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : CHARLTON MOTOR WAYS (KANDY)

Customer Code/Grade/Narration : CH24 / B / 40 Days Credit Rep's name : TLW - Thilak Wijerathne

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY