



Customer : CHARLTON MOTOR WAYS (KANDY)

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

TLW-1478/CH24-45/50985

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	20-03-2023	13,920.00
Error Correction	0		
	Received total	13,920.00	
	Receivable total	13,920.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044728/ Inv. No.AD009B264045	Credit note no : AD009C009458 Credit note date : 2023-03-20 Credit note Rep code : TLW Reason : Settled Bill Return	13,920.00

Prepared By: Sewmini Tharushika (2023-03-31 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 03-01-2023)

##	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	** AD009B264045	03-01-2023	TLW	40,680.00	0.00	26,760.00	0.00	13,920.00	13,920.00	0.00		
Tot	al	40,680.00	0.00	26,760.00	0.00	13,920.00	13,920.00	0.00				

Prepared By: Sewmini Tharushika (2023-03-31 13:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : CHARLTON MOTOR WAYS (KANDY)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY