



Customer : CHARLTON MOTOR WAYS (KANDY)

Customer Code/Grade/Narration : CH24 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1789/CH24-48/55659

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2023	19,240.00
Credit Balance	0		
Error Correction	0		
		Received total	19,240.00
	Receivable total	19,240.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 048551 Cheque present date : 01-07-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	19,240.00

Prepared By: Dilki Rashmika (2023-07-04 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 23-05-2023)

##	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	AD009B276931	22-05-2023	TLW	10,280.00	0.00	0.00	0.00	10,280.00	10,280.00	0.00		
02	AD009B277464	24-05-2023	TLW	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
Total				19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : CHARLTON MOTOR WAYS (KANDY)

Customer Code/Grade/Narration : CH24 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY