



Customer : CHARLTON MOTOR WAYS (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-1790/CH24-49/55673

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	44,385.00
Credit Balance	0		
Error Correction	0		
	Received total	44,385.00	
	Receivable total	44,385.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 048550 Cheque present date : 26-06-2023 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	44,385.00

Prepared By: Udari Probodika (2023-06-30 14:06 - 2 copy)





Customer : CHARLTON MOTOR WAYS (KANDY)

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SELECTED INVOICES - (Average date: 17-05-2023)

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
(21	AD009B276404	17-05-2023	TLW	44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		
ſ-	Total				44,385.00	0.00	0.00	0.00	44,385.00	44,385.00	0.00		

Prepared By: Udari Probodika (2023-06-30 14:06 - 2 copy)

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ANURA GROUP OF COMPANIES



155 - Udari Prabodhika

Customer : CHARLTON MOTOR WAYS (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY