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 LANKA WIJERATHNE

Summary sheet no : TLW-1791/CH24-50/55674
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

TLW-1791/CH24-50/55674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2023	32,550.00
Credit Balance	0		
Error Correction	0		
		Received total	32,550.00
		Receivable total	32,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		**Cheque no :** 048552 **Cheque present date :** 06-07-2023 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	32,550.00

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 LANKA WIJERATHNE

Summary sheet no : TLW-1791/CH24-50/55674
Present count : 1
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD203B031988	24-05-2023	TLW	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
Total				**32,550.00**	**0.00**	**0.00**	**0.00**	**32,550.00**	**32,550.00**	**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 LANKA WIJERATHNE

Summary sheet no	: TLW-1791/CH24-50/55674	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY