ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4135/CH24-52/58979
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 17 - August - 2023

ALP-4135/CH24-52/58979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	9,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,075.00
		Receivable total	9,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58979	**Deposite date :** 17-08-2023 **Bank account :** SAMPATH BANK - 110041381	9,075.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4135/CH24-52/58979
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281969	28-06-2023	ALP	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
Total				**9,075.00**	**0.00**	**0.00**	**0.00**	**9,075.00**	**9,075.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration	: CH24 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-4135/CH24-52/58979	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY