



Customer : *CHARLTON MOTOR WAYS (KANDY)

Customer Code/Grade/Narration : CH24 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-4175/CH24-53/59976

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		31-08-2023	7,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	7,150.00	
	Receivable total	7,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date Type		Description	More details	Amount
01	29-08-2023	IBT	59976	Deposite date : 31-08-2023 Bank account : COM BANK - 1380011739	7,150.00

Prepared By: UDARI-RECEIVING (2023-09-06 11:09 - 2 copy)





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Customer Code/Grade/Narration : CH24 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARA IAN

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SELECTED INVOICES - (Average date: 05-07-2023)

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
(01	AD009B282677	05-07-2023	ALP	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
ſ	Total				7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *CHARLTON MOTOR WAYS (KANDY)

Customer Code/Grade/Narration : CH24 / A / 60 days credit Rep's name : ALP - ALAGU PERIMBARAJAN

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY