



Customer : *CHARLTON MOTOR WAYS (KANDY)

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

ALP-4221/CH24-54/60676

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	8,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	8,450.00	
	Receivable total	8,450.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-09-2023	IBT	60676	Deposite date: 04-09-2023 Bank account: COM BANK - 1380011739	8,450.00

Prepared By: dilukshi (2023-09-12 16:09 - 2 copy)





: *CHARLTON MOTOR WAYS (KANDY)

Customer Code/Grade/Narration : CH24 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN Rep's name

: ALP-4221/CH24-54/60676 Create date : 08 - September - 2023 Summary sheet no : 09 - September - 2023 Present count : 1 Rep confirm date

SELECTED INVOICES - (Average date: 31-07-2023)

#	# 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
(1 AD009B286526	31-07-2023	ALP	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
Г	otal	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	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

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY