



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

Summary sheet no : ALP-4266/CH24-55/61731 Create date : 22 - September - 2023
 Present count : 1 Rep confirm date : 22 - September - 2023

ALP-4266/CH24-55/61731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	14,595.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,595.00
Receivable total			14,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61731	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	14,595.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B286925	03-08-2023	TLW	10,220.00	0.00	0.00	0.00	10,220.00	10,220.00	0.00		
02	AD009B287533	09-08-2023	TLW	4,375.00	0.00	0.00	0.00	4,375.00	4,375.00	0.00		
Total				14,595.00	0.00	0.00	0.00	14,595.00	14,595.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY