



Customer : *CHARLTON MOTOR WAYS (KANDY)

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

ALP-4398/CH24-58/64471

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		31-10-2023	48,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	48,850.00	
	Receivable total	48,850.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:31-10-2023)

	Entered Date Type		Description	More details	Amount
01	31-10-2023	IBT	64471	Deposite date : 31-10-2023 Bank account : SAMPATH BANK - 110041381	48,850.00

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)





Customer : *CHARLTON MOTOR WAYS (KANDY)

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

Rep's name : ALP - ALAGU PERIMBARAJAN

SELECTED INVOICES - (Average date: 14-08-2023)

;	##	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	AD009B288328	14-08-2023	ALP	48,850.00	0.00	0.00	0.00	48,850.00	48,850.00	0.00		
ſ	Total				48,850.00	0.00	0.00	0.00	48,850.00	48,850.00	0.00		

Prepared By: dilukshi (2023-11-03 09:11 - 2 copy)

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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

Present count : 1 Rep confirm date : 31 - October - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY