



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	48,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,850.00
	48,850.00		
		Over payments	0.00

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

	Entered Date	Туре	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 (2023-11-08 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		
Γ	Tot	al			48,850.00	0.00	0.00	0.00	48,850.00	48,850.00	0.00		

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ANURA GROUP OF COMPANIES



: *CHARLTON MOTOR WAYS (KANDY)

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

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-4398/CH24-58/64471 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY