



Customer : *CHARLTON MOTOR WAYS (KANDY)

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

ALP-4399/CH24-59/64473

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	25,500.00
Cheques Payments	0		
Credit Balance	0		
ror Correction			
	Received total	25,500.00	
	Receivable total	25,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	31-10-2023	IBT	64473	Deposite date : 25-10-2023 Bank account : SAMPATH BANK - 110041381	25,500.00

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





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

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
(21	AD009B288266	14-08-2023	TLW	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
ſ	Total				25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		

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ANURA GROUP OF COMPANIES



: *CHARLTON MOTOR WAYS (KANDY)

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

Summary sheet no : ALP-4399/CH24-59/64473 Create date : 31 - October - 2023 Present count : 1 Rep confirm date : 31 - October - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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