ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4442/CH24-62/65665
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 20 - November - 2023

ALP-4442/CH24-62/65665

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	37,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,320.00
		Receivable total	37,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	65665	**Deposite date :** 20-11-2023 **Bank account :** SAMPATH BANK - 110041381	37,320.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : ALP-4442/CH24-62/65665
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293382	18-09-2023	ALP	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
02	AD009B294396	25-09-2023	TLW	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
Total				**37,320.00**	**0.00**	**0.00**	**0.00**	**37,320.00**	**37,320.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: ALP-4442/CH24-62/65665	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY