ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2229/CH24-64/68197
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

TLW-2229/CH24-64/68197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-01-2024	81,705.00
Credit Balance	0		
Error Correction	0		
		Received total	81,705.00
		Receivable total	81,705.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		**Cheque no :** 078707 **Cheque present date :** 29-01-2024 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	29,220.00
02	19-12-2023	cheque		**Cheque no :** 078708 **Cheque present date :** 26-01-2024 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	52,485.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / A / 60 days credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2229/CH24-64/68197
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303578	28-11-2023	TLW	29,220.00	0.00	0.00	0.00	29,220.00	29,220.00	0.00		
02	AD009B303677	28-11-2023	ALP	52,485.00	0.00	0.00	0.00	52,485.00	52,485.00	0.00		
Total				**81,705.00**	**0.00**	**0.00**	**0.00**	**81,705.00**	**81,705.00**	**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	: TLW - THILAK LANKA WIJERATHNE

Summary sheet no	: TLW-2229/CH24-64/68197	Create date	: 19 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY