



Customer : *CHARLTON MOTOR WAYS (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

TLW-2290/CH24-65/70194

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	27-01-2024	10,200.00	
Credit Balance	0			
Error Correction	0			
	Received total	10,200.00		
	Receivable total	10,200.00		
	Over payments	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 078711 Cheque present date : 27-01-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	10,200.00

Prepared By: SEWMINI THARUSHIKA (2024-01-19 14:01 - 2 copy)





Customer : *CHARLTON MOTOR WAYS (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

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
(1 AD009B303702	28-11-2023	ALP	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
F	otal	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-19 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *CHARLTON MOTOR WAYS (KANDY)

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

Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY