



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	27-01-2024	10,200.00
Credit Balance	0		
ror Correction			
	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 (2024-01-22 09:01 - 2 copy)





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## 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		
Г	otal	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00				

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# ANURA GROUP OF COMPANIES



Customer : \*CHARLTON MOTOR WAYS ( KANDY )

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Rep's name : TLW - THILAK LANKA WIJERATHNE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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