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-4708/CH24-66/71070
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 31 - January - 2024

ALP-4708/CH24-66/71070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	90,545.00
Credit Balance	0		
Error Correction	0		
		Received total	90,545.00
		Receivable total	90,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		**Cheque no :** 082950 **Cheque present date :** 28-02-2024 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	43,275.00
02	31-01-2024	cheque		**Cheque no :** 082941 **Cheque present date :** 10-02-2024 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	47,270.00

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-4708/CH24-66/71070
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B306111	12-12-2023	ALP	9,745.00	0.00	0.00	0.00	9,745.00	9,745.00	0.00		
02	AD009B306600	15-12-2023	TLW	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
03	AD057B147657	18-12-2023	ALP	11,125.00	0.00	0.00	0.00	11,125.00	11,125.00	0.00		
04	AD009B308259	27-12-2023	TLW	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
05	AD009B308270	27-12-2023	ALP	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
06	AD009B308317	27-12-2023	ALP	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
07	AD009B308298	27-12-2023	ALP	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
Total				**90,545.00**	**0.00**	**0.00**	**0.00**	**90,545.00**	**90,545.00**	**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-4708/CH24-66/71070
Present count : 1
Create date : 29 - January - 2024
Rep confirm date : 31 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY