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-4725/CH24-67/71344
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ALP-4725/CH24-67/71344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-02-2024	106,290.00
Credit Balance	0		
Error Correction	0		
		Received total	106,290.00
		Receivable total	106,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		**Cheque no :** 082945 **Cheque present date :** 14-02-2024 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	37,250.00
02	31-01-2024	cheque		**Cheque no :** 082943 **Cheque present date :** 09-02-2024 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	41,420.00
03	31-01-2024	cheque		**Cheque no :** 082947 **Cheque present date :** 03-02-2024 **Bank / Branch :** 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	27,620.00

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-4725/CH24-67/71344
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B304819	05-12-2023	TLW	19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		
02	AD009B305409	08-12-2023	TLW	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD009B305410	08-12-2023	TLW	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
04	AD009B305909	12-12-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
05	AD009B305949	12-12-2023	TLW	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
06	AD009B307096	19-12-2023	TLW	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
07	AD009B307448	20-12-2023	TLW	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
Total				**106,290.00**	**0.00**	**0.00**	**0.00**	**106,290.00**	**106,290.00**	**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-4725/CH24-67/71344
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY