



Customer : *CHARLTON MOTOR WAYS (KANDY)
 Customer Code/Grade/Narration : CH24 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4791/CH24-69/73067 Create date : 20 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

ALP-4791/CH24-69/73067

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-03-2024	247,930.00
Credit Balance	0		
Error Correction	0		
Received total			247,930.00
Receivable total			244,105.00
o/p settle invoice ad009b31190 ch01		Over payments	3,825.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 086133 Cheque present date : 27-03-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	40,240.00
02	20-02-2024	cheque		Cheque no : 086130 Cheque present date : 29-03-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	28,650.00
03	20-02-2024	cheque		Cheque no : 086131 Cheque present date : 26-03-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	52,555.00
04	20-02-2024	cheque		Cheque no : 086129 Cheque present date : 21-03-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	40,340.00
05	20-02-2024	cheque		Cheque no : 086128 Cheque present date : 23-03-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	30,050.00
06	20-02-2024	cheque		Cheque no : 086132 Cheque present date : 09-03-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	36,925.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHARLTON MOTOR WAYS (KANDY)
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	Entered Date	Type	Description	More details	Amount
07	20-02-2024	cheque		Cheque no : 086144 Cheque present date : 07-03-2024 Bank / Branch : 101045265367 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	19,170.00



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Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 21 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY