



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 086133 <b>Cheque present date</b> : 27-03-2024 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	40,240.00
02	20-02-2024	cheque		<b>Cheque no</b> : 086130 <b>Cheque present date</b> : 29-03-2024 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	28,650.00
03	20-02-2024	cheque		<b>Cheque no</b> : 086131 <b>Cheque present date</b> : 26-03-2024 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	52,555.00
04	20-02-2024	cheque		<b>Cheque no</b> : 086129 <b>Cheque present date</b> : 21-03-2024 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	40,340.00
05	20-02-2024	cheque		<b>Cheque no</b> : 086128 <b>Cheque present date</b> : 23-03-2024 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	30,050.00
06	20-02-2024	cheque		<b>Cheque no</b> : 086132 <b>Cheque present date</b> : 09-03-2024 <b>Bank / Branch</b> : 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		<b>Cheque no</b> : 086144 <b>Cheque present date</b> : 07-03-2024 <b>Bank / Branch</b> : 101045265367 - ( 7454 - DFCC Vardhana Bank Ltd / 006 - Kandy )	19,170.00





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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY