ANURA GROUP OF COMPANIES

NOT USE

Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD
Customer Code/Grade/Narration : MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-174/MU04-41/14465
Present count : 1
Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

MMM-174/MU04-41/14465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-03-2021	7,125.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,125.00
		Receivable total	7,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cash	customer	**Cash received date :** 08-03-2021 **Cash book no :** 30467	7,125.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 08-03-2021)

##	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	AT057B019440	08-03-2021	CHA	7,125.00	0.00	0.00	0.00	7,125.00	7,125.00	0.00		
Total				**7,125.00**	**0.00**	**0.00**	**0.00**	**7,125.00**	**7,125.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD
Customer Code/Grade/Narration	: MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-174/MU04-41/14465	Create date	: 08 - March - 2021
Present count	: 1	Rep confirm date	: 08 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY