ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration	: MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-808/MU04-96/29563	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

CHA-808/MU04-96/29563

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	319,605.00
Credit Balance	0		
Error Correction	0		
		Received total	319,605.00
		Receivable total	319,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque	cha	**Cheque no :** 077020 **Cheque present date :** 20-01-2022 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	319,605.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-808/MU04-96/29563
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057Q002709	06-01-2022	CHA	319,605.00	0.00	0.00	0.00	319,605.00	319,605.00	0.00		
Total				**319,605.00**	**0.00**	**0.00**	**0.00**	**319,605.00**	**319,605.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration	: MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-808/MU04-96/29563	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY