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	: MMM - Madushika

Summary sheet no	: MMM-550/MU04-101/30799	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

MMM-550/MU04-101/30799

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2022	33,900.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,900.00
		Receivable total	33,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cash	30799	**Cash received date :** 07-02-2022 **Cash book no :** 35488	33,900.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : MMM - Madushika

Summary sheet no : MMM-550/MU04-101/30799
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AT467B000324	07-02-2022	CHA	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
Total				**33,900.00**	**0.00**	**0.00**	**0.00**	**33,900.00**	**33,900.00**	**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	: MMM - Madushika

Summary sheet no	: MMM-550/MU04-101/30799	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY