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-914/MU04-105/35203
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-914/MU04-105/35203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-05-2022	379,740.00
Credit Balance	0		
Error Correction	0		
		Received total	379,740.00
		Receivable total	379,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 093267 **Cheque present date :** 07-05-2022 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	186,640.00
02	17-05-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 093268 **Cheque present date :** 10-05-2022 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	120,000.00
03	17-05-2022	cheque - This is urgent cheque.	cha	**Cheque no :** 093269 **Cheque present date :** 11-05-2022 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	73,100.00

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-914/MU04-105/35203
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AT467B000352	30-04-2022	CHA	126,340.00	8,843.80 Rate - 7%	0.00	0.00	117,496.20	117,496.20	0.00		
02	AT057B025114	02-05-2022	CHA	35,280.00	2,469.60 Rate - 7%	0.00	0.00	32,810.40	32,810.40	0.00		
03	AT037B000305	02-05-2022	CHA	10,720.00	750.40 Rate - 7%	0.00	0.00	9,969.60	9,969.60	0.00		
04	AT057B025115	02-05-2022	CHA	14,300.00	1,001.00 Rate - 7%	0.00	0.00	13,299.00	13,299.00	0.00		
05	AT057B025128	04-05-2022	CHA	109,280.00	7,649.60 Rate - 7%	0.00	0.00	101,630.40	101,630.40	0.00		
06	AT037B000306	04-05-2022	CHA	10,720.00	750.40 Rate - 7%	0.00	0.00	9,969.60	9,969.60	0.00		
07	AT057B025138	05-05-2022	CHA	29,400.00	2,058.00 Rate - 7%	0.00	0.00	27,342.00	27,342.00	0.00		
08	AT057B025142	05-05-2022	CHA	29,400.00	2,058.00 Rate - 7%	0.00	0.00	27,342.00	27,342.00	0.00		
09	AT057B025143	05-05-2022	CHA	14,300.00	1,001.00 Rate - 7%	0.00	0.00	13,299.00	13,299.00	0.00		
10	AT057B025163	17-05-2022	CHA	27,970.00	1,957.90 Rate - 7%	0.00	0.00	26,012.10	26,012.10	0.00		
11	AT057B025164	17-05-2022	CHA	48,390.00	0.00	0.00	0.00	48,390.00	569.70	47,820.30	A03-Part Payment	
Total				**456,100.00**	**28,539.70**	**0.00**	**0.00**	**427,560.30**	**379,740.00**	**47,820.30**		

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-914/MU04-105/35203	Create date	: 17 - May - 2022
Present count	: 1	Rep confirm date	: 17 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY