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-952/MU04-116/37417
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

CHA-952/MU04-116/37417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	13,340.00
Credit Balance	0		
Error Correction	0		
		Received total	13,340.00
		Receivable total	13,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque	cha	**Cheque no :** 100314 **Cheque present date :** 25-06-2022 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	13,340.00

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-952/MU04-116/37417
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AT057B025490	20-06-2022	CHA	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
Total				**13,340.00**	**0.00**	**0.00**	**0.00**	**13,340.00**	**13,340.00**	**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-952/MU04-116/37417	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY