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-955/MU04-119/37431
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 08 - July - 2022

CHA-955/MU04-119/37431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	270,350.00
Credit Balance	0		
Error Correction	0		
		Received total	270,350.00
		Receivable total	270,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		**Cheque no :** 469423 **Cheque present date :** 30-07-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	270,350.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-955/MU04-119/37431
Present count : 1
Create date : 28 - June - 2022
Rep confirm date : 08 - July - 2022

SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AT057B025532	23-06-2022	CHA	23,350.00	0.00	0.00	4,990.00	18,360.00	18,360.00	0.00		
02	AT057B025531	23-06-2022	CHA	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
03	AT057B025530	23-06-2022	CHA	42,700.00	0.00	0.00	0.00	42,700.00	42,700.00	0.00		
04	AT057B025529	23-06-2022	CHA	96,865.00	0.00	0.00	16,010.00	80,855.00	80,855.00	0.00		
05	AT057B025528	23-06-2022	CHA	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00		
06	AT057B025543	24-06-2022	CHA	73,945.00	0.00	0.00	0.00	73,945.00	73,945.00	0.00		
07	AT057B025545	24-06-2022	CHA	26,680.00	0.00	0.00	0.00	26,680.00	26,680.00	0.00		
Total				**291,350.00**	**0.00**	**0.00**	**21,000.00**	**270,350.00**	**270,350.00**	**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-955/MU04-119/37431	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 08 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY