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-971/MU04-121/37966
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

CHA-971/MU04-121/37966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2022	120,465.00
Credit Balance	0		
Error Correction	0		
		Received total	120,465.00
		Receivable total	120,465.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		**Cheque no :** 469436 **Cheque present date :** 12-07-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	120,465.00

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-971/MU04-121/37966
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AT057B025554	27-06-2022	CHA	63,825.00	0.00	0.00	0.00	63,825.00	63,825.00	0.00		
02	AT057B025557	27-06-2022	CHA	56,640.00	0.00	0.00	0.00	56,640.00	56,640.00	0.00		
Total				**120,465.00**	**0.00**	**0.00**	**0.00**	**120,465.00**	**120,465.00**	**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-971/MU04-121/37966	Create date	: 20 - July - 2022
Present count	: 1	Rep confirm date	: 20 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY