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-675/MU04-122/38501	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

MMM-675/MU04-122/38501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2022	47,096.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,096.25
		Receivable total	47,096.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cash	38501-customer	**Cash received date :** 03-08-2022 **Cash book no :** 36748	47,096.25

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
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Rep's name : MMM - Madushika

Summary sheet no : MMM-675/MU04-122/38501
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AT057B025817	03-08-2022	CHA	26,625.00	1,331.25 Rate - 5%	0.00	0.00	25,293.75	25,293.75	0.00		
02	AT057B025818	03-08-2022	CHA	22,950.00	1,147.50 Rate - 5%	0.00	0.00	21,802.50	21,802.50	0.00		
Total				**49,575.00**	**2,478.75**	**0.00**	**0.00**	**47,096.25**	**47,096.25**	**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-675/MU04-122/38501	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY