



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)  
Customer Code/Grade/Narration : MU04 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MMM - Madushika

Summary sheet no : MMM-693/MU04-132/39044  
Present count : 2

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## MMM-693/MU04-132/39044

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	3	15-08-2022	154,394.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,394.00
Receivable total			154,394.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash	39044-customer	Cash received date : 16-08-2022 Cash book no : 38914	51,062.50
02	16-08-2022	cash	39044-customer	Cash received date : 15-08-2022 Cash book no : 38910	14,858.00
03	16-08-2022	cash	39044- customer	Cash received date : 15-08-2022 Cash book no : 38908	88,473.50



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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B025933	15-08-2022	CHA	93,130.00	4,656.50 Rate - 5%	0.00	0.00	88,473.50	88,473.50	0.00		
02	AT057B025941	15-08-2022	CHA	15,640.00	782.00 Rate - 5%	0.00	0.00	14,858.00	14,858.00	0.00		
03	AT057B025967	16-08-2022	CHA	53,750.00	2,687.50 Rate - 5%	0.00	0.00	51,062.50	51,062.50	0.00		
<b>Total</b>				<b>162,520.00</b>	<b>8,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,394.00</b>	<b>154,394.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY