ANURA GROUP OF COMPANIES

NOT USE

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-718/MU04-141/39500	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

MMM-718/MU04-141/39500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	23-08-2022	77,573.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,573.90
		Receivable total	77,573.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cash	39500-CUSTOMER	**Cash received date :** 23-08-2022 **Cash book no :** 38929	35,298.90
02	23-08-2022	cash	39500-CUSTOMER	**Cash received date :** 23-08-2022 **Cash book no :** 38928	42,275.00

ANURA GROUP OF COMPANIES

NOT USE

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-718/MU04-141/39500
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AT057B026094	23-08-2022	CHA	44,500.00	2,225.00 Rate - 5%	0.00	0.00	42,275.00	42,275.00	0.00		
02	AT057B026096	23-08-2022	CHA	38,790.00	3,491.10 Rate - 9%	0.00	0.00	35,298.90	35,298.90	0.00		
Total				**83,290.00**	**5,716.10**	**0.00**	**0.00**	**77,573.90**	**77,573.90**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-718/MU04-141/39500	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY