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-719/MU04-142/39597
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

MMM-719/MU04-142/39597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-08-2022	5,520.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,520.00
		Receivable total	5,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cash	39597-CUSTOMER	**Cash received date :** 24-08-2022 **Cash book no :** 38930	5,520.00

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-719/MU04-142/39597
Present count : 1
Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AT057B026106	24-08-2022	CHA	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
Total				**5,520.00**	**0.00**	**0.00**	**0.00**	**5,520.00**	**5,520.00**	**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-719/MU04-142/39597	Create date	: 24 - August - 2022
Present count	: 1	Rep confirm date	: 24 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY