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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1015/MU04-147/39778
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 30 - August - 2022

CHA-1015/MU04-147/39778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2022	155,200.00
Credit Balance	0		
Error Correction	0		
		Received total	155,200.00
		Receivable total	155,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque	cha	**Cheque no :** 476579 **Cheque present date :** 06-09-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	155,200.00

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 : CHA - CHAMINDA DISSANAYAKA

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Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 06-08-2022)

##	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	AT057B025851	05-08-2022	CHA	124,975.00	0.00	0.00	0.00	124,975.00	124,975.00	0.00		
02	AT057B025880	09-08-2022	CHA	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
03	AT057B025900	10-08-2022	CHA	17,525.00	0.00	0.00	0.00	17,525.00	17,525.00	0.00		
Total				**155,200.00**	**0.00**	**0.00**	**0.00**	**155,200.00**	**155,200.00**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1015/MU04-147/39778	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 30 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY