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-738/MU04-148/39795
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

MMM-738/MU04-148/39795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-08-2022	206,630.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	206,630.00
		Receivable total	206,630.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cash	39795-customer	**Cash received date :** 29-08-2022 **Cash book no :** 38943	206,630.00

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-738/MU04-148/39795
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AT057B026176	29-08-2022	CHA	222,280.00	15,650.00 IW	0.00	0.00	206,630.00	206,630.00	0.00		
Total				**222,280.00**	**15,650.00**	**0.00**	**0.00**	**206,630.00**	**206,630.00**	**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-738/MU04-148/39795	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY