ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration	: MU04 / A / 60 days credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-765/MU04-155/40413	Create date	: 07 - September - 2022
Present count	: 2	Rep confirm date	: 07 - September - 2022

MMM-765/MU04-155/40413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-09-2022	114,213.30
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	114,213.30
		Receivable total	91,753.80
	new return overpayment	Over payments	22,459.50

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cash	40413-CUSTOMER	**Cash received date :** 07-09-2022 **Cash book no :** 39757	114,213.30

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-765/MU04-155/40413
Present count : 2
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AT057B026280	07-09-2022	CHA	101,010.00	5,380.20 Rate - 7%	0.00	24,150.00	71,479.80	71,479.80	0.00		
02	AT057B026281	07-09-2022	CHA	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
Total				**122,810.00**	**6,906.20**	**0.00**	**24,150.00**	**91,753.80**	**91,753.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration	: MU04 / A / 60 days credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-765/MU04-155/40413	Create date	: 07 - September - 2022
Present count	: 2	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY