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-797/MU04-160/40762
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 14 - September - 2022

MMM-797/MU04-160/40762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2022	22,975.65
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,975.65
		Receivable total	22,975.65
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cash	40762 customer	**Cash received date :** 13-09-2022 **Cash book no :** 39768	22,975.65

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-797/MU04-160/40762
Present count : 1
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Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AT057B026352	13-09-2022	CHA	24,705.00	1,729.35 Rate - 7%	0.00	0.00	22,975.65	22,975.65	0.00		
Total				**24,705.00**	**1,729.35**	**0.00**	**0.00**	**22,975.65**	**22,975.65**	**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-797/MU04-160/40762	Create date	: 13 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY