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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1056/MU04-174/41401
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

CHA-1056/MU04-174/41401

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	315,975.00
Credit Balance	0		
Error Correction	0		
		Received total	315,975.00
		Receivable total	315,975.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque	cha	**Cheque no :** 476611 **Cheque present date :** 23-09-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	315,975.00

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1056/MU04-174/41401
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 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	AT057B026091	23-08-2022	CHA	114,750.00	0.00	0.00	0.00	114,750.00	114,750.00	0.00		
02	AT057B026105	24-08-2022	CHA	201,225.00	0.00	0.00	0.00	201,225.00	201,225.00	0.00		
Total				**315,975.00**	**0.00**	**0.00**	**0.00**	**315,975.00**	**315,975.00**	**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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1056/MU04-174/41401	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY