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-929/MU04-183/42415
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

MMM-929/MU04-183/42415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-10-2022	157,074.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	157,074.60
		Receivable total	157,074.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cash	42415-Customer	**Cash received date :** 07-10-2022 **Cash book no :** 40369	157,074.60

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-929/MU04-183/42415
Present count : 1
Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AT057B026665	07-10-2022	CHA	124,190.00	16,293.80 IW	0.00	0.00	107,896.20	107,896.20	0.00		
02	AT057B026666	07-10-2022	CHA	52,880.00	3,701.60 Rate - 7%	0.00	0.00	49,178.40	49,178.40	0.00		
Total				**177,070.00**	**19,995.40**	**0.00**	**0.00**	**157,074.60**	**157,074.60**	**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-929/MU04-183/42415	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 10 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY