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-995/MU04-188/43404	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

MMM-995/MU04-188/43404

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-10-2022	63,764.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-10-2022	17,939.70
Error Correction	0		
		Received total	81,704.50
		Receivable total	81,704.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AT057N004311/ Inv. No.AT057B026456	**Credit note no :** AD057C022398 **Credit note date :** 2022-10-27 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	3,878.10
02	27-10-2022	Credit note	Settled Bill Return. Ref. No:AT057N004312/ Inv. No.AT057B026510	**Credit note no :** AD057C022399 **Credit note date :** 2022-10-27 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	14,061.60
03	27-10-2022	cash	43404-customer	**Cash received date :** 27-10-2022 **Cash book no :** 40395	63,764.80

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-995/MU04-188/43404
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AT057B026911	27-10-2022	CHA	46,420.00	5,570.40 Rate - 12%	0.00	0.00	40,849.60	40,849.60	0.00		
02	AT057B026912	27-10-2022	CHA	11,930.00	835.10 Rate - 7%	0.00	0.00	11,094.90	11,094.90	0.00		
03	AT057B026913	27-10-2022	CHA	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
Total				**90,350.00**	**8,645.50**	**0.00**	**0.00**	**81,704.50**	**81,704.50**	**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-995/MU04-188/43404	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY