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-1007/MU04-194/43910
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

MMM-1007/MU04-194/43910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-11-2022	38,092.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,092.80
		Receivable total	38,092.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cash	43910-Customer	**Cash received date :** 08-11-2022 **Cash book no :** 41454	38,092.80

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
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Rep's name : MMM - Madushika

Summary sheet no : MMM-1007/MU04-194/43910
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AT057B027035	08-11-2022	CHA	40,960.00	2,867.20 Rate - 7%	0.00	0.00	38,092.80	38,092.80	0.00		
Total				**40,960.00**	**2,867.20**	**0.00**	**0.00**	**38,092.80**	**38,092.80**	**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-1007/MU04-194/43910	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY