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-1008/MU04-195/43970
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 10 - November - 2022

MMM-1008/MU04-195/43970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-11-2022	22,078.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,078.20
		Receivable total	22,078.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cash	43970-Customer	**Cash received date :** 09-11-2022 **Cash book no :** 41456	22,078.20

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : MMM - Madushika

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Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AT057B027053	09-11-2022	CHA	23,740.00	1,661.80 Rate - 7%	0.00	0.00	22,078.20	22,078.20	0.00		
Total				**23,740.00**	**1,661.80**	**0.00**	**0.00**	**22,078.20**	**22,078.20**	**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-1008/MU04-195/43970	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY