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 : VIH - VIHARA

Summary sheet no : VIH-21/MU04-197/44962
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

VIH-21/MU04-197/44962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-11-2022	39,199.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,199.50
		Receivable total	39,199.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cash	Direct Customer	**Cash received date :** 23-11-2022 **Cash book no :** 41467	39,199.50

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	: VIH - VIHARA

Summary sheet no	: VIH-21/MU04-197/44962	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AT057B027247	23-11-2022	CHA	42,150.00	2,950.50 Rate - 7%	0.00	0.00	39,199.50	39,199.50	0.00		
Total				**42,150.00**	**2,950.50**	**0.00**	**0.00**	**39,199.50**	**39,199.50**	**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	: VIH - VIHARA

Summary sheet no	: VIH-21/MU04-197/44962	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY