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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1150/MU04-199/45188
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

CHA-1150/MU04-199/45188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-12-2022	1,400,285.00
Credit Balance	0		
Error Correction	0		
		Received total	1,400,285.00
		Receivable total	1,400,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque	cha	**Cheque no :** 481754 **Cheque present date :** 23-12-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	319,500.00
02	01-12-2022	cheque	cha	**Cheque no :** 481749 **Cheque present date :** 02-12-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	220,550.00
03	01-12-2022	cheque	cha	**Cheque no :** 481750 **Cheque present date :** 09-12-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	266,250.00
04	01-12-2022	cheque	cha	**Cheque no :** 481751 **Cheque present date :** 06-12-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	177,370.00
05	01-12-2022	cheque	cha	**Cheque no :** 481752 **Cheque present date :** 16-12-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	167,850.00
06	01-12-2022	cheque	cha	**Cheque no :** 481753 **Cheque present date :** 17-12-2022 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	248,765.00

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 : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1150/MU04-199/45188
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AT057B026978	02-11-2022	CHA	52,450.00	0.00	0.00	5,520.00	46,930.00	46,930.00	0.00		
02	AT057B026983	02-11-2022	CHA	97,980.00	0.00	0.00	0.00	97,980.00	97,980.00	0.00		
03	AT057B026975	02-11-2022	CHA	220,550.00	0.00	0.00	0.00	220,550.00	220,550.00	0.00		
04	AT057B026976	02-11-2022	CHA	266,250.00	0.00	0.00	0.00	266,250.00	266,250.00	0.00		
05	AT057B026977	02-11-2022	CHA	32,460.00	0.00	0.00	0.00	32,460.00	32,460.00	0.00		
06	AT057B027043	08-11-2022	CHA	105,565.00	0.00	0.00	0.00	105,565.00	105,565.00	0.00		
07	AT057B027045	08-11-2022	CHA	319,500.00	0.00	0.00	0.00	319,500.00	319,500.00	0.00		
08	AT057B027044	08-11-2022	CHA	143,200.00	0.00	0.00	0.00	143,200.00	143,200.00	0.00		
09	AT057B027042	08-11-2022	CHA	167,850.00	0.00	0.00	0.00	167,850.00	167,850.00	0.00		
Total				**1,405,805.00**	**0.00**	**0.00**	**5,520.00**	**1,400,285.00**	**1,400,285.00**	**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	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1150/MU04-199/45188	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY