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-1277/MU04-208/50587
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 02 - May - 2023

CHA-1277/MU04-208/50587

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	28-05-2023	2,230,555.00
Credit Balance	0		
Error Correction	0		
		Received total	2,230,555.00
		Receivable total	2,230,555.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque	cha	**Cheque no :** 125011 **Cheque present date :** 02-06-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	153,560.00
02	02-05-2023	cheque	cha	**Cheque no :** 125010 **Cheque present date :** 13-06-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	313,800.00
03	02-05-2023	cheque	cha	**Cheque no :** 125009 **Cheque present date :** 31-05-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	333,070.00
04	02-05-2023	cheque	cha	**Cheque no :** 125008 **Cheque present date :** 30-05-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	289,860.00
05	02-05-2023	cheque	cha	**Cheque no :** 125007 **Cheque present date :** 26-05-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	157,915.00
06	02-05-2023	cheque	cha	**Cheque no :** 125006 **Cheque present date :** 23-05-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	376,515.00

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-1277/MU04-208/50587
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 02 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	02-05-2023	cheque	cha	**Cheque no :** 125005 **Cheque present date :** 19-05-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	244,205.00
08	02-05-2023	cheque	cha	**Cheque no :** 125004 **Cheque present date :** 16-05-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	253,400.00
09	02-05-2023	cheque	cha	**Cheque no :** 125003 **Cheque present date :** 12-05-2023 **Bank / Branch :** 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	108,230.00

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-1277/MU04-208/50587
Present count : 1
Create date : 20 - March - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AT057B028314	28-02-2023	CHA	70,810.00	0.00	0.00	0.00	70,810.00	70,810.00	0.00		
02	AT057B028354	02-03-2023	CHA	37,420.00	0.00	0.00	0.00	37,420.00	37,420.00	0.00		
03	AT057B028406	08-03-2023	CHA	54,350.00	0.00	0.00	0.00	54,350.00	54,350.00	0.00		
04	AT057B028405	08-03-2023	CHA	199,050.00	0.00	0.00	0.00	199,050.00	199,050.00	0.00		
05	AT057B028422	09-03-2023	CHA	76,090.00	0.00	0.00	0.00	76,090.00	76,090.00	0.00		
06	AT057B028423	09-03-2023	CHA	84,760.00	0.00	0.00	0.00	84,760.00	84,760.00	0.00		
07	AT057B028444	10-03-2023	CHA	71,240.00	0.00	0.00	1,150.00	70,090.00	70,090.00	0.00		
08	AT057B028445	10-03-2023	CHA	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00		
09	AT057B028448	10-03-2023	CHA	9,555.00	0.00	0.00	0.00	9,555.00	9,555.00	0.00		
10	AT057B028468	13-03-2023	CHA	29,140.00	0.00	0.00	0.00	29,140.00	29,140.00	0.00		
11	AT057B028491	14-03-2023	CHA	274,455.00	0.00	0.00	0.00	274,455.00	274,455.00	0.00		
12	AT057B028492	14-03-2023	CHA	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
13	AT057B028490	14-03-2023	CHA	54,350.00	0.00	0.00	0.00	54,350.00	54,350.00	0.00		
14	AT057B028501	15-03-2023	CHA	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
15	AT057B028504	15-03-2023	CHA	52,915.00	0.00	0.00	0.00	52,915.00	52,915.00	0.00		
16	AT057B028531	17-03-2023	CHA	160,890.00	0.00	0.00	0.00	160,890.00	160,890.00	0.00		
17	AT057B028521	17-03-2023	CHA	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
18	AT057B028522	17-03-2023	CHA	229,660.00	0.00	0.00	9,800.00	219,860.00	219,860.00	0.00		
19	AT057B028524	17-03-2023	CHA	89,380.00	0.00	0.00	0.00	89,380.00	89,380.00	0.00		
20	AT057B028525	17-03-2023	CHA	82,800.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00		
21	AT057B028548	20-03-2023	CHA	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00		
22	AT057B028549	20-03-2023	CHA	42,500.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00		
23	AT057B028571	22-03-2023	CHA	64,780.00	0.00	0.00	0.00	64,780.00	64,780.00	0.00		
24	AT057B028584	23-03-2023	CHA	22,040.00	0.00	0.00	0.00	22,040.00	22,040.00	0.00		
25	AT057B028596	23-03-2023	CHA	42,680.00	0.00	0.00	14,650.00	28,030.00	28,030.00	0.00		
26	AT057B028606	24-03-2023	CHA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
27	AT057B028644	28-03-2023	CHA	69,880.00	0.00	0.00	0.00	69,880.00	69,880.00	0.00		
28	AT057B028645	28-03-2023	CHA	31,140.00	0.00	0.00	0.00	31,140.00	31,140.00	0.00		
29	AT057B028643	28-03-2023	CHA	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00		
Total				**2,256,155.00**	**0.00**	**0.00**	**25,600.00**	**2,230,555.00**	**2,230,555.00**	**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-1277/MU04-208/50587	Create date	: 20 - March - 2023
Present count	: 1	Rep confirm date	: 02 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY