



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-1388/MU04-212/55523
Present count : 2

Create date : 26 - June - 2023
Rep confirm date : 01 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	26-06-2023	cheque	cha	Cheque no : 495216 Cheque present date : 18-07-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	238,090.00
08	26-06-2023	cheque	cha	Cheque no : 495215 Cheque present date : 14-07-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	237,825.00
09	26-06-2023	cheque	cha	Cheque no : 495214 Cheque present date : 11-07-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	268,895.00
10	26-06-2023	cheque	cha	Cheque no : 495228 Cheque present date : 15-08-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	214,125.00



Customer : *G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
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Summary sheet no : CHA-1388/MU04-212/55523 Create date : 26 - June - 2023
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SELECTED INVOICES - (Average date : 22-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B028904	11-05-2023	CHA	162,500.00	0.00	0.00	0.00	162,500.00	162,500.00	0.00		
02	AT057B028905	11-05-2023	CHA	51,750.00	5,175.00 Rate - 10%	0.00	0.00	46,575.00	46,575.00	0.00		
03	AT057B028906	11-05-2023	CHA	59,820.00	0.00	0.00	0.00	59,820.00	59,820.00	0.00		
04	AT057B028922	12-05-2023	CHA	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
05	AT057B028923	12-05-2023	CHA	79,000.00	7,900.00 Rate - 10%	0.00	0.00	71,100.00	71,100.00	0.00		
06	AT057B028962	17-05-2023	CHA	86,675.00	0.00	0.00	0.00	86,675.00	86,675.00	0.00		
07	AT057B028968	17-05-2023	CHA	47,050.00	0.00	0.00	0.00	47,050.00	47,050.00	0.00		
08	AT057B028986	18-05-2023	CHA	98,595.00	0.00	0.00	55,730.00	42,865.00	42,865.00	0.00		
09	AT057B028987	18-05-2023	CHA	195,225.00	0.00	0.00	0.00	195,225.00	195,225.00	0.00		
10	AT057B028988	18-05-2023	CHA	158,460.00	0.00	0.00	8,400.00	150,060.00	150,060.00	0.00		
11	AT057B028992	18-05-2023	CHA	24,500.00	0.00	0.00	11,000.00	13,500.00	13,500.00	0.00		
12	AT057B029018	19-05-2023	CHA	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
13	AT057B029019	19-05-2023	CHA	35,190.00	3,519.00 Rate - 10%	0.00	0.00	31,671.00	31,671.00	0.00		
14	AT057B029027	22-05-2023	CHA	72,850.00	0.00	0.00	0.00	72,850.00	72,850.00	0.00		
15	AT057B029029	22-05-2023	CHA	89,100.00	0.00	0.00	0.00	89,100.00	89,100.00	0.00		
16	AT057B029053	23-05-2023	CHA	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00		
17	AT057B029063	24-05-2023	CHA	214,200.00	21,420.00 Rate - 10%	0.00	0.00	192,780.00	192,780.00	0.00		
18	AT057B029106	25-05-2023	CHA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
19	AT057B029107	25-05-2023	CHA	191,250.00	19,125.00 Rate - 10%	0.00	0.00	172,125.00	172,125.00	0.00		
20	AT057B029136	26-05-2023	CHA	445,500.00	0.00	0.00	0.00	445,500.00	445,500.00	0.00		
21	AT057B029138	29-05-2023	CHA	55,520.00	0.00	0.00	7,720.00	47,800.00	47,800.00	0.00		
22	AT057B029166	30-05-2023	CHA	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00		
23	AT057B029177	31-05-2023	CHA	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
Total				2,916,585.00	57,139.00	0.00	82,850.00	2,776,596.00	2,776,596.00	0.00		

