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-1456/MU04-214/58297
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 08 - August - 2023

CHA-1456/MU04-214/58297

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	25,900.00
Credit Balance	0		
Error Correction	0		
		Received total	25,900.00
		Receivable total	25,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque	cha	**Cheque no :** 791379 **Cheque present date :** 15-08-2023 **Bank / Branch :** 1143000601 - (7056 - COM BANK / 012 - Kotahena)	25,900.00

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-1456/MU04-214/58297
Present count : 1
Create date : 07 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AT057B029484	29-06-2023	CHA	70,060.00	0.00	0.00	0.00	70,060.00	25,900.00	44,160.00	A03-Part Payment	
Total				**70,060.00**	**0.00**	**0.00**	**0.00**	**70,060.00**	**25,900.00**	**44,160.00**		

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-1456/MU04-214/58297	Create date	: 07 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY