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-1468/MU04-215/59193
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

CHA-1468/MU04-215/59193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-07-2023	21,740.00
Error Correction	0		
		Received total	21,740.00
		Receivable total	21,740.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Credit note	Settled Bill Return. Ref. No:AT057N004820/ Inv. No.AT057B028490	**Credit note no :** AD057C026550 **Credit note date :** 2023-07-05 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	21,740.00

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-1468/MU04-215/59193
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - 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	21,740.00	48,320.00	A06-Setteled Invoice	Summary sheet no : CHA-1440/MU04
Total				**70,060.00**	**0.00**	**0.00**	**0.00**	**70,060.00**	**21,740.00**	**48,320.00**		

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-1468/MU04-215/59193	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY