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-1491/MU04-216/60321
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

CHA-1491/MU04-216/60321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-09-2023	56,580.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,580.00
		Receivable total	56,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cash	cha	**Cash received date :** 04-09-2023 **Cash book no :** 46436	56,580.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1491/MU04-216/60321
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AT009B031406	04-09-2023	CHA	56,580.00	0.00	0.00	0.00	56,580.00	56,580.00	0.00		
Total				**56,580.00**	**0.00**	**0.00**	**0.00**	**56,580.00**	**56,580.00**	**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-1491/MU04-216/60321	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY