



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-1526/MU04-222/61525
 Present count : 1

Create date : 20 - September - 2023
 Rep confirm date : 20 - September - 2023

CHA-1526/MU04-222/61525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	11-10-2023	2,530,505.85
Credit Balance	0		
Error Correction	1	23-08-2023	42,000.00
Received total			2,572,505.85
Receivable total			2,572,505.85
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	Error correction date : 23-08-2023 Ref no : AD057C027583	42,000.00
02	20-09-2023	cheque	cha	Cheque no : 502588 Cheque present date : 27-10-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	19,500.00
03	20-09-2023	cheque	cha	Cheque no : 502587 Cheque present date : 24-10-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	530,712.00
04	20-09-2023	cheque	cha	Cheque no : 502586 Cheque present date : 20-10-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	529,336.50
05	20-09-2023	cheque	cha	Cheque no : 502585 Cheque present date : 17-10-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	301,247.00
06	20-09-2023	cheque	cha	Cheque no : 502584 Cheque present date : 13-10-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	238,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
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	Entered Date	Type	Description	More details	Amount
07	20-09-2023	cheque	cha	Cheque no : 502582 Cheque present date : 26-09-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	753,150.00
08	20-09-2023	cheque	cha	Cheque no : 502583 Cheque present date : 28-09-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	158,560.35



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 Present count : 1 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AT057B029759	25-07-2023	CHA	950,000.00	59,850.00 Rate - 7%	0.00	95,000.00	795,150.00	795,150.00	0.00		
02	AT057B029761	25-07-2023	CHA	419,680.00	11,934.65 Rate - 7%	0.00	249,185.00	158,560.35	158,560.35	0.00		
03	AT057B029968	10-08-2023	CHA	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
04	AT057B029967	10-08-2023	CHA	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
05	AT057B030008	14-08-2023	CHA	75,400.00	3,770.00 Rate - 5%	0.00	0.00	71,630.00	71,630.00	0.00		
06	AT057B030057	17-08-2023	CHA	86,730.00	8,673.00 Rate - 10%	0.00	0.00	78,057.00	78,057.00	0.00		
07	AT057B030059	17-08-2023	CHA	92,100.00	4,605.00 Rate - 5%	0.00	0.00	87,495.00	87,495.00	0.00		
08	AT057B030058	17-08-2023	CHA	490,935.00	49,093.50 Rate - 10%	0.00	0.00	441,841.50	441,841.50	0.00		
09	AT057B030056	17-08-2023	CHA	168,400.00	16,840.00 Rate - 10%	0.00	0.00	151,560.00	151,560.00	0.00		
10	AT057B030109	18-08-2023	CHA	98,280.00	9,828.00 Rate - 10%	0.00	0.00	88,452.00	88,452.00	0.00		
11	AT057B030110	18-08-2023	CHA	163,800.00	16,380.00 Rate - 10%	0.00	0.00	147,420.00	147,420.00	0.00		
12	AT057B030107	18-08-2023	CHA	163,800.00	16,380.00 Rate - 10%	0.00	0.00	147,420.00	147,420.00	0.00		
13	AT057B030108	18-08-2023	CHA	163,800.00	16,380.00 Rate - 10%	0.00	0.00	147,420.00	147,420.00	0.00		
14	AT009B031205	25-08-2023	CHA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				3,130,425.00	213,734.15	0.00	344,185.00	2,572,505.85	2,572,505.85	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY