



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-1617/MU04-225/65421  
 Present count : 1

Create date : 13 - November - 2023  
 Rep confirm date : 06 - December - 2023

## CHA-1617/MU04-225/65421

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount       |
|------------------|----|--------------|--------------|
| Cash Payments    | 0  |              |              |
| IBT Payments     | 0  |              |              |
| Cheques Payments | 10 | 22-12-2023   | 3,065,009.50 |
| Credit Balance   | 0  |              |              |
| Error Correction | 0  |              |              |
| Received total   |    |              | 3,065,009.50 |
| Receivable total |    |              | 3,065,009.50 |
| Over payments    |    |              | 0.00         |

## SETTLEMENT OUTLINE - ( Average date :22-12-2023 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 06-12-2023   | cheque | cha         | <b>Cheque no :</b> 510081<br><b>Cheque present date :</b> 05-01-2024<br><b>Bank / Branch :</b> 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 296,856.00 |
| 02 | 06-12-2023   | cheque | cha         | <b>Cheque no :</b> 510080<br><b>Cheque present date :</b> 02-01-2024<br><b>Bank / Branch :</b> 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 310,802.00 |
| 03 | 06-12-2023   | cheque | cha         | <b>Cheque no :</b> 510079<br><b>Cheque present date :</b> 29-12-2023<br><b>Bank / Branch :</b> 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 269,460.00 |
| 04 | 06-12-2023   | cheque | cha         | <b>Cheque no :</b> 510078<br><b>Cheque present date :</b> 28-12-2023<br><b>Bank / Branch :</b> 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 351,648.00 |
| 05 | 06-12-2023   | cheque | cha         | <b>Cheque no :</b> 510077<br><b>Cheque present date :</b> 23-12-2023<br><b>Bank / Branch :</b> 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 343,488.00 |
| 06 | 06-12-2023   | cheque | cha         | <b>Cheque no :</b> 510076<br><b>Cheque present date :</b> 22-12-2023<br><b>Bank / Branch :</b> 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 351,648.00 |



# ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1617/MU04-225/65421  
Present count : 1

Create date : 13 - November - 2023  
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|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 07 | 06-12-2023   | cheque | cha         | <b>Cheque no</b> : 510075<br><b>Cheque present date</b> : 19-12-2023<br><b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 351,648.00 |
| 08 | 06-12-2023   | cheque | cha         | <b>Cheque no</b> : 510074<br><b>Cheque present date</b> : 15-12-2023<br><b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 288,985.50 |
| 09 | 06-12-2023   | cheque | cha         | <b>Cheque no</b> : 510073<br><b>Cheque present date</b> : 12-12-2023<br><b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 269,276.00 |
| 10 | 06-12-2023   | cheque | cha         | <b>Cheque no</b> : 510072<br><b>Cheque present date</b> : 06-12-2023<br><b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena ) | 231,198.00 |



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Summary sheet no : CHA-1617/MU04-225/65421      Create date : 13 - November - 2023  
 Present count : 1      Rep confirm date : 06 - December - 2023

## SELECTED INVOICES - ( Average date : 15-10-2023 )

| ## | 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 | AT057B030548 | 25-09-2023    | CHA       | 115,800.00      | 5,790.00<br>Rate - 5%   | 0.00                    | 0.00                  | 110,010.00       | 110,010.00     | 0.00    |                    |                |
| 02 | AT057B030550 | 25-09-2023    | CHA       | 42,825.00       | 0.00                    | 0.00                    | 0.00                  | 42,825.00        | 42,825.00      | 0.00    |                    |                |
| 03 | AT057B030551 | 25-09-2023    | CHA       | 52,750.00       | 0.00                    | 0.00                    | 0.00                  | 52,750.00        | 52,750.00      | 0.00    |                    |                |
| 04 | AT057B030560 | 26-09-2023    | CHA       | 55,250.00       | 5,525.00<br>Rate - 10%  | 0.00                    | 0.00                  | 49,725.00        | 49,725.00      | 0.00    |                    |                |
| 05 | AT057B030561 | 26-09-2023    | CHA       | 55,250.00       | 5,525.00<br>Rate - 10%  | 0.00                    | 0.00                  | 49,725.00        | 49,725.00      | 0.00    |                    |                |
| 06 | AT057B030562 | 26-09-2023    | CHA       | 66,000.00       | 0.00                    | 0.00                    | 0.00                  | 66,000.00        | 66,000.00      | 0.00    |                    |                |
| 07 | AT057B030576 | 27-09-2023    | CHA       | 122,085.00      | 8,707.00<br>Rate - 10%  | 0.00                    | 35,015.00             | 78,363.00        | 78,363.00      | 0.00    |                    |                |
| 08 | AT057B030612 | 04-10-2023    | CHA       | 32,950.00       | 0.00                    | 0.00                    | 0.00                  | 32,950.00        | 32,950.00      | 0.00    |                    |                |
| 09 | AT057B030648 | 06-10-2023    | CHA       | 19,080.00       | 954.00<br>Rate - 5%     | 0.00                    | 0.00                  | 18,126.00        | 18,126.00      | 0.00    |                    |                |
| 10 | AT057B030706 | 11-10-2023    | CHA       | 101,475.00      | 50,737.50<br>Rate - 50% | 0.00                    | 0.00                  | 50,737.50        | 50,737.50      | 0.00    |                    |                |
| 11 | AT057B030753 | 13-10-2023    | CHA       | 164,920.00      | 16,492.00<br>Rate - 10% | 0.00                    | 0.00                  | 148,428.00       | 148,428.00     | 0.00    |                    |                |
| 12 | AT057B030752 | 13-10-2023    | CHA       | 99,800.00       | 9,980.00<br>Rate - 10%  | 0.00                    | 0.00                  | 89,820.00        | 89,820.00      | 0.00    |                    |                |
| 13 | AT057B030781 | 17-10-2023    | CHA       | 390,720.00      | 39,072.00<br>Rate - 10% | 0.00                    | 0.00                  | 351,648.00       | 351,648.00     | 0.00    |                    |                |
| 14 | AT057B030790 | 18-10-2023    | CHA       | 390,720.00      | 39,072.00<br>Rate - 10% | 0.00                    | 0.00                  | 351,648.00       | 351,648.00     | 0.00    |                    |                |
| 15 | AT057B030816 | 19-10-2023    | CHA       | 390,720.00      | 39,072.00<br>Rate - 10% | 0.00                    | 0.00                  | 351,648.00       | 351,648.00     | 0.00    |                    |                |
| 16 | AT057B030831 | 20-10-2023    | CHA       | 338,320.00      | 33,832.00<br>Rate - 10% | 0.00                    | 0.00                  | 304,488.00       | 304,488.00     | 0.00    |                    |                |
| 17 | AT057B030842 | 20-10-2023    | CHA       | 39,000.00       | 0.00                    | 0.00                    | 0.00                  | 39,000.00        | 39,000.00      | 0.00    |                    |                |
| 18 | AT057B030860 | 23-10-2023    | CHA       | 299,400.00      | 29,940.00<br>Rate - 10% | 0.00                    | 0.00                  | 269,460.00       | 269,460.00     | 0.00    |                    |                |
| 19 | AT057B030897 | 25-10-2023    | CHA       | 31,500.00       | 0.00                    | 0.00                    | 0.00                  | 31,500.00        | 31,500.00      | 0.00    |                    |                |
| 20 | AT057B030898 | 25-10-2023    | CHA       | 17,160.00       | 858.00<br>Rate - 5%     | 0.00                    | 0.00                  | 16,302.00        | 16,302.00      | 0.00    |                    |                |



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|--------------|--------------|---------------|-----------|---------------------|----------------------------|-------------------------|-----------------------|---------------------|---------------------|-------------|--------------------|----------------|
| 21           | AT057B030899 | 25-10-2023    | CHA       | 122,500.00          | 0.00                       | 0.00                    | 0.00                  | 122,500.00          | 122,500.00          | 0.00        |                    |                |
| 22           | AT057B030900 | 25-10-2023    | CHA       | 140,500.00          | 0.00                       | 0.00                    | 0.00                  | 140,500.00          | 140,500.00          | 0.00        |                    |                |
| 23           | AT057B030881 | 25-10-2023    | CHA       | 360,280.00          | 32,984.00<br>Rate -<br>10% | 0.00                    | 30,440.00             | 296,856.00          | 296,856.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>3,449,005.00</b> | <b>318,540.50</b>          | <b>0.00</b>             | <b>65,455.00</b>      | <b>3,065,009.50</b> | <b>3,065,009.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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