



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 : APPROVED SUMMARY FROM VERIFICATION 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 <b>Cheque present date</b> : 05-01-2024 <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 <b>Cheque present date</b> : 02-01-2024 <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 <b>Cheque present date</b> : 29-12-2023 <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 <b>Cheque present date</b> : 28-12-2023 <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 <b>Cheque present date</b> : 23-12-2023 <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 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	351,648.00



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

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

	Entered Date	Type	Description	More details	Amount
07	06-12-2023	cheque	cha	<b>Cheque no</b> : 510075 <b>Cheque present date</b> : 19-12-2023 <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 <b>Cheque present date</b> : 15-12-2023 <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 <b>Cheque present date</b> : 12-12-2023 <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 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	231,198.00



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

## 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 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 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 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 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 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 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 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 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 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 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 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 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 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 Rate - 5%	0.00	0.00	16,302.00	16,302.00	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-1617/MU04-225/65421  
 Present count : 1

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



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY