

ANURA GROUP OF COMPANIES



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

CHA-1682/MU04-227/69641

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	15-01-2024	3,560.00
Credit Balance	0		
Error Correction			
	Received total	3,560.00	
	Receivable total	3,560.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque	cha	Cheque no : 140711 Cheque present date : 15-01-2024 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	3,560.00

Prepared By: dilukshi (2024-01-30 13:01 - 2 copy)



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SELECTED INVOICES - (Average date: 08-11-2023)

#	# 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
0	1 AT057B031043	08-11-2023	CHA	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
Т	otal	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00				

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY