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-1755/MU04-231/73442	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

CHA-1755/MU04-231/73442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2024	1,158,986.00
Credit Balance	0		
Error Correction	0		
		Received total	1,158,986.00
		Receivable total	1,158,986.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque	cha	**Cheque no :** 512329 **Cheque present date :** 22-02-2024 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	296,856.00
02	27-02-2024	cheque	cha	**Cheque no :** 512328 **Cheque present date :** 20-02-2024 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	310,802.00
03	27-02-2024	cheque	cha	**Cheque no :** 512321 **Cheque present date :** 15-02-2024 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	343,488.00
04	27-02-2024	cheque	cha	**Cheque no :** 512330 **Cheque present date :** 27-02-2024 **Bank / Branch :** 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	207,840.00

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-1755/MU04-231/73442
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD057X005518	03-01-2024	XXX	343,488.00	0.00	0.00	0.00	343,488.00	343,488.00	0.00		
02	AD057Q002861	22-01-2024	CHA	310,802.00	0.00	0.00	0.00	310,802.00	310,802.00	0.00		
03	AD057Q002862	22-01-2024	CHA	296,856.00	0.00	0.00	0.00	296,856.00	296,856.00	0.00		
04	AD057X005542	21-02-2024	XXX	92,940.00	0.00	0.00	0.00	92,940.00	92,940.00	0.00		
05	AD057X005543	21-02-2024	XXX	114,900.00	0.00	0.00	0.00	114,900.00	114,900.00	0.00		
Total				**1,158,986.00**	**0.00**	**0.00**	**0.00**	**1,158,986.00**	**1,158,986.00**	**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-1755/MU04-231/73442	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY