







# 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 : MAD - Maduranga

Summary sheet no : MAD-243/MU04-233/74126  
 Present count : 1

Create date : 05 - March - 2024  
 Rep confirm date : 05 - March - 2024

| ## | 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 |
|----|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 34 | AD057D001522 | 26-02-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 35 | AD057D001737 | 28-04-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 36 | AD057D001617 | 28-04-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 37 | AD057D001616 | 28-04-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 38 | AD057D001597 | 28-04-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 39 | AD057D001596 | 28-04-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 40 | AD057D001767 | 29-04-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 41 | AD057D002288 | 15-05-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 42 | AD057D002308 | 18-05-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 43 | AD057D002306 | 18-05-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 44 | AD057D002307 | 18-05-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 45 | AD057D002310 | 18-05-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 46 | AD057D002309 | 18-05-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 47 | AD057D002401 | 27-05-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 48 | AD057D002394 | 27-05-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 49 | AD057D002435 | 01-06-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 50 | AD057D002452 | 03-06-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 51 | AD057D002490 | 16-06-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 52 | AD057D002556 | 07-08-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 53 | AD057D002710 | 23-10-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 54 | AD057D002952 | 22-01-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 55 | AD057D003010 | 19-04-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 56 | AD057D003198 | 14-06-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 57 | AD057D003409 | 18-06-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 58 | AD057D003569 | 23-06-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 59 | AD057D003672 | 30-06-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 60 | AD057D003669 | 30-06-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 61 | AD057D003735 | 06-07-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 62 | AD057D003827 | 04-08-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 63 | AD057D003973 | 02-09-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 64 | AD057D003983 | 02-09-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 65 | AD057D004025 | 02-09-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 66 | AD057D004429 | 18-09-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 67 | AD057D004580 | 27-09-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 68 | AD057D004608 | 29-09-2021    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |
| 69 | AD057D004757 | 20-01-2022    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 100.00         | 0.00    |                    |                |





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Present count : 1

Create date : 05 - March - 2024  
Rep confirm date : 05 - March - 2024

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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY