ANURA GROUP OF COMPANIES

NOT USE

Customer : MUTHUMALA TRANSPORT (PVT) LTD (KIRIBATHGODA)
Customer Code/Grade/Narration : MU26 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-562/MU26-5/31897
Present count : 1
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

MMM-562/MU26-5/31897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	23-02-2022	124,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	124,200.00
		Receivable total	124,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash	31897-02	**Cash received date :** 23-02-2022 **Cash book no :** 35499	90,300.00
02	24-02-2022	cash	31897-01	**Cash received date :** 22-02-2022 **Cash book no :** 35498	33,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUTHUMALA TRANSPORT (PVT) LTD (KIRIBATHGODA)
Customer Code/Grade/Narration : MU26 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-562/MU26-5/31897	Create date	: 24 - February - 2022
Present count	: 1	Rep confirm date	: 24 - February - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AT467B000342	22-02-2022	CHA	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
02	AT467B000343	23-02-2022	CHA	90,300.00	0.00	0.00	0.00	90,300.00	90,300.00	0.00		
Total				**124,200.00**	**0.00**	**0.00**	**0.00**	**124,200.00**	**124,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : MUTHUMALA TRANSPORT (PVT) LTD (KIRIBATHGODA)
Customer Code/Grade/Narration : MU26 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no	: MMM-562/MU26-5/31897	Create date	: 24 - February - 2022
Present count	: 1	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY