



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD
Customer Code/Grade/Narration : MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-171/MU04-39/14397
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

MMM-171/MU04-39/14397

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2021	2,355.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,355.00
Receivable total			2,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cash	Customer	Cash received date : 05-03-2021 Cash book no : 30465	2,355.00



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ASSIGNED TO
137 - Nimasha samanmali

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY