



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-173/MU04-40/14463
Present count : 1

Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

MMM-173/MU04-40/14463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-03-2021	1,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,800.00
Receivable total			1,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cash	customer	Cash received date : 06-03-2021 Cash book no : 30466	1,800.00



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SELECTED INVOICES - (Average date : 06-03-2021)

##	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
01	AT057B019438	06-03-2021	CHA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
Total				1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD

: MU04 / BA / Limit 150 Days Collect 120 Days

: MMM - Madushika

Summary sheet no

Present count

: MMM-173/MU04-40/14463

: 1

Create date

Rep confirm date

: 08 - March - 2021

: 08 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

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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