



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-174/MU04-41/14465  
Present count : 1

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

**MMM-174/MU04-41/14465**

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-03-2021	7,125.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,125.00
Receivable total			7,125.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cash	customer	Cash received date : 08-03-2021 Cash book no : 30467	7,125.00



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## SELECTED INVOICES - ( Average date : 08-03-2021 )

##	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	AT057B019440	08-03-2021	CHA	7,125.00	0.00	0.00	0.00	7,125.00	7,125.00	0.00		
<b>Total</b>				<b>7,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,125.00</b>	<b>7,125.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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