



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-809/MU04-97/29564
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

CHA-809/MU04-97/29564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2022	236,771.25
Credit Balance	0		
Error Correction	0		
Received total			236,771.25
Receivable total			236,771.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque	cha	Cheque no : 077021 Cheque present date : 21-01-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	236,771.25



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057Q002710	06-01-2022	CHA	236,771.25	0.00	0.00	0.00	236,771.25	236,771.25	0.00		
Total				236,771.25	0.00	0.00	0.00	236,771.25	236,771.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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