



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 : MMM - Madushika

Summary sheet no : MMM-515/MU04-99/29672  
Present count : 1

Create date : 13 - January - 2022  
Rep confirm date : 13 - January - 2022

**MMM-515/MU04-99/29672**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 13-01-2022   | 20,570.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 20,570.00 |
| Receivable total |   |              | 20,570.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :13-01-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 13-01-2022   | cash | 29672       | Cash received date : 13-01-2022<br>Cash book no : 35473 | 20,570.00 |



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

| ##           | 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           | AT057B024064 | 13-01-2022    | CHA       | 20,570.00        | 0.00        | 0.00                    | 0.00                  | 20,570.00        | 20,570.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>20,570.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>20,570.00</b> | <b>20,570.00</b> | <b>0.00</b> |                    |                |



Customer

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Rep's name

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Summary sheet no

Present count

: MMM-515/MU04-99/29672

: 1

Create date

Rep confirm date

: 13 - January - 2022

: 13 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY