



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-516/MU04-100/29673  
Present count : 1

Create date : 13 - January - 2022  
Rep confirm date : 25 - January - 2022

**MMM-516/MU04-100/29673**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 24-01-2022   | 12,075.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 12,075.00 |
| Receivable total |   |              | 12,075.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 25-01-2022   | cash | 29673       | Cash received date : 24-01-2022<br>Cash book no : 35482 | 12,075.00 |



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

| ##    | 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    | AT057B024221 | 24-01-2022    | CHA       | 12,075.00       | 0.00     | 0.00                    | 0.00                  | 12,075.00        | 12,075.00      | 0.00    |                    |                |
| Total |              |               |           | 12,075.00       | 0.00     | 0.00                    | 0.00                  | 12,075.00        | 12,075.00      | 0.00    |                    |                |



Customer

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Summary sheet no

Present count

: MMM-516/MU04-100/29673

: 1

Create date

Rep confirm date

: 13 - January - 2022

: 25 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY