



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-556/MU04-102/31149  
Present count : 1

Create date : 11 - February - 2022  
Rep confirm date : 11 - February - 2022

**MMM-556/MU04-102/31149**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-02-2022	24,365.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,365.00
Receivable total			24,365.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cash	31149	Cash received date : 11-02-2022 Cash book no : 35492	24,365.00



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## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AT057B024505	11-02-2022	CHA	24,365.00	0.00	0.00	0.00	24,365.00	24,365.00	0.00		
Total				24,365.00	0.00	0.00	0.00	24,365.00	24,365.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

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: MMM - Madushika

Summary sheet no

Present count

: MMM-556/MU04-102/31149

: 1

Create date

Rep confirm date

: 11 - February - 2022

: 11 - February - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY