



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-565/MU04-103/32072
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

MMM-565/MU04-103/32072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2022	31,866.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,866.00
Receivable total			31,866.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cash	32072	Cash received date : 28-02-2022 Cash book no : 36703	31,866.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AT057B024806	28-02-2022	CHA	33,900.00	2,034.00 Rate - 6%	0.00	0.00	31,866.00	31,866.00	0.00		
Total				33,900.00	2,034.00	0.00	0.00	31,866.00	31,866.00	0.00		



Customer

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Summary sheet no

Present count

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: 1

Create date

Rep confirm date

: 28 - February - 2022

: 28 - February - 2022

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