



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-901/MU04-104/34445
Present count : 1

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

CHA-901/MU04-104/34445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-05-2022	510,300.00
Credit Balance	0		
Error Correction	0		
Received total			510,300.00
Receivable total			510,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 091143 Cheque present date : 04-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	79,650.00
02	28-04-2022	cheque		Cheque no : 091142 Cheque present date : 30-04-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	270,600.00
03	28-04-2022	cheque		Cheque no : 091144 Cheque present date : 06-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	87,355.00
04	28-04-2022	cheque		Cheque no : 091145 Cheque present date : 12-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	72,695.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AT057B024812	01-03-2022	CHA	143,000.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00		
02	AT057B024813	01-03-2022	CHA	92,980.00	0.00	0.00	40,980.00	52,000.00	52,000.00	0.00		
03	AT057B024820	01-03-2022	CHA	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
04	AT057B024826	02-03-2022	CHA	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
05	AT057B024825	02-03-2022	CHA	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
06	AT057B024841	03-03-2022	CHA	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00		
07	AT057B024843	03-03-2022	CHA	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
08	AT057B024851	03-03-2022	CHA	54,900.00	0.00	0.00	0.00	54,900.00	54,900.00	0.00		
09	AT057B024852	03-03-2022	CHA	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
10	AT057B024863	04-03-2022	CHA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
11	AT057B024872	04-03-2022	CHA	6,255.00	0.00	0.00	0.00	6,255.00	6,255.00	0.00		
12	AT057B024890	07-03-2022	CHA	15,425.00	0.00	0.00	0.00	15,425.00	15,425.00	0.00		
13	AT057B024898	07-03-2022	CHA	23,370.00	0.00	0.00	0.00	23,370.00	23,370.00	0.00		
Total				551,280.00	0.00	0.00	40,980.00	510,300.00	510,300.00	0.00		



Customer

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Summary sheet no

Present count

: CHA-901/MU04-104/34445

: 1

Create date

Rep confirm date

: 28 - April - 2022

: 28 - April - 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