



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-920/MU04-106/35521
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-920/MU04-106/35521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	48,390.00
Credit Balance	0		
Error Correction	0		
Received total			48,390.00
Receivable total			48,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 093287 Cheque present date : 22-05-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	48,390.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AT057B025164	17-05-2022	CHA	48,390.00	3,387.30 Rate - 7%	569.70	0.00	44,433.00	44,433.00	0.00		
02	AT057B025207	20-05-2022	CHA	134,100.00	0.00	0.00	0.00	134,100.00	3,957.00	130,143.00	A03-Part Payment	
Total				182,490.00	3,387.30	569.70	0.00	178,533.00	48,390.00	130,143.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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