



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-924/MU04-107/35687
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

CHA-924/MU04-107/35687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	222,490.00
Credit Balance	0		
Error Correction	0		
Received total			222,490.00
Receivable total			222,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque	cha	Cheque no : 088269 Cheque present date : 26-05-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	222,490.00



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AT057B025207	20-05-2022	CHA	134,100.00	9,387.00 Rate - 7%	3,957.00	0.00	120,756.00	120,756.00	0.00		
02	AT057B025208	20-05-2022	CHA	64,195.00	4,493.65 Rate - 7%	0.00	0.00	59,701.35	59,701.35	0.00		
03	AT057B025210	20-05-2022	CHA	24,195.00	1,693.65 Rate - 7%	0.00	0.00	22,501.35	22,501.35	0.00		
04	AT057B025224	23-05-2022	CHA	28,600.00	2,002.00 Rate - 7%	0.00	0.00	26,598.00	19,531.30	7,066.70	A03-Part Payment	
Total				251,090.00	17,576.30	3,957.00	0.00	229,556.70	222,490.00	7,066.70		

