



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-931/MU04-109/36055 Create date : 01 - June - 2022
 Present count : 3 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

CHA-931/MU04-109/36055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-06-2022	312,475.00
Credit Balance	0		
Error Correction	0		
Received total			312,475.00
Receivable total			312,125.70
Over payments			349.30

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.	cha	Cheque no : 088273 Cheque present date : 02-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	312,475.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-10 15:49:19	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-07 11:59:02	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AT057B025245	24-05-2022	CHA	108,600.00	7,602.00 Rate - 7%	0.00	0.00	100,998.00	100,998.00	0.00		
02	AT057B025246	24-05-2022	CHA	11,160.00	781.20 Rate - 7%	0.00	0.00	10,378.80	10,378.80	0.00		
03	AT057B025247	24-05-2022	CHA	29,400.00	3,124.80 Rate - 7%	0.00	0.00	26,275.20	26,275.20	0.00		
04	AT057B025248	24-05-2022	CHA	44,640.00	3,124.80 Rate - 7%	0.00	0.00	41,515.20	41,515.20	0.00		
05	AT057B025251	24-05-2022	CHA	40,350.00	3,124.80 Rate - 7%	0.00	0.00	37,225.20	37,225.20	0.00		
06	AT057B025254	24-05-2022	CHA	64,060.00	1,168.30 Rate - 7%	0.00	47,370.00	15,521.70	15,521.70	0.00		
07	AT057B025258	24-05-2022	CHA	38,115.00	3,124.80 Rate - 7%	0.00	0.00	34,990.20	34,990.20	0.00		
08	AT467B000355	24-05-2022	CHA	32,940.00	2,305.80 Rate - 7%	0.00	0.00	30,634.20	30,634.20	0.00		
09	AT057B025265	25-05-2022	CHA	116,100.00	0.00	101,512.80	0.00	14,587.20	14,587.20	0.00	A03-Part Payment	
Total				485,365.00	24,356.50	101,512.80	47,370.00	312,125.70	312,125.70	0.00		

