



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 : 4 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			312,173.65
OVERPAID.		Over payments	301.35

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

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.	cha	<b>Cheque no</b> : 088273 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 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	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
04	AT057B025248	24-05-2022	CHA	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00		
05	AT057B025251	24-05-2022	CHA	40,350.00	2,824.50 Rate - 7%	0.00	0.00	37,525.50	37,525.50	0.00		
06	AT057B025254	24-05-2022	CHA	64,060.00	0.00	0.00	47,370.00	16,690.00	16,690.00	0.00		
07	AT057B025258	24-05-2022	CHA	38,115.00	2,668.05 Rate - 7%	0.00	0.00	35,446.95	35,446.95	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	8,127.00 Rate - 7%	101,512.80	0.00	6,460.20	6,460.20	0.00	A03-Part Payment	
<b>Total</b>				<b>485,365.00</b>	<b>24,308.55</b>	<b>101,512.80</b>	<b>47,370.00</b>	<b>312,173.65</b>	<b>312,173.65</b>	<b>0.00</b>		

