



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-934/MU04-110/36208 Create date : 03 - June - 2022
 Present count : 1 Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

CHA-934/MU04-110/36208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	9,520.00
Credit Balance	0		
Error Correction	0		
Received total			9,520.00
Receivable total			9,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.	cha	Cheque no : 088280 Cheque present date : 01-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	9,520.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AT057B025280	25-05-2022	CHA	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
Total				9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		

