



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-936/MU04-111/36228
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

*** This summary contains cheque sent for urgent banking

CHA-936/MU04-111/36228

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	03-06-2022	169,735.00
Credit Balance	0		
Error Correction	0		
Received total			169,735.00
Receivable total			169,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.	cha	Cheque no : 088274 Cheque present date : 03-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	169,735.00



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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	AT467B000356	24-05-2022	CHA	32,270.00	0.00	0.00	0.00	32,270.00	18,341.65	13,928.35	A03-Part Payment	
02	AT057B025265	25-05-2022	CHA	116,100.00	0.00	0.00	0.00	116,100.00	101,512.80	14,587.20	A03-Part Payment	
03	AT057B025275	25-05-2022	CHA	33,385.00	2,336.95 Rate - 7%	0.00	0.00	31,048.05	31,048.05	0.00		
04	AT057B025267	25-05-2022	CHA	20,250.00	1,417.50 Rate - 7%	0.00	0.00	18,832.50	18,832.50	0.00		
Total				202,005.00	3,754.45	0.00	0.00	198,250.55	169,735.00	28,515.55		



Customer

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: 1

Create date

Rep confirm date

: 03 - June - 2022

: 03 - June - 2022

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