



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-937/MU04-112/36233
Present count : 1

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

*** This summary contains cheque sent for urgent banking

CHA-937/MU04-112/36233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	210,745.00
Credit Balance	0		
Error Correction	0		
Received total			210,745.00
Receivable total			210,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.	cha	Cheque no : 088275 Cheque present date : 04-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	210,745.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	4,359.10	27,910.90	A03-Part Payment	
02	AT057B025282	26-05-2022	CHA	58,140.00	4,069.80 Rate - 7%	0.00	0.00	54,070.20	54,070.20	0.00		
03	AT057B025283	26-05-2022	CHA	50,520.00	3,536.40 Rate - 7%	0.00	0.00	46,983.60	46,983.60	0.00		
04	AT057B025285	26-05-2022	CHA	60,750.00	4,252.50 Rate - 7%	0.00	0.00	56,497.50	56,497.50	0.00		
05	AT057B025297	27-05-2022	CHA	22,675.00	1,587.25 Rate - 7%	0.00	0.00	21,087.75	21,087.75	0.00		
06	AT057B025301	27-05-2022	CHA	18,660.00	1,306.20 Rate - 7%	0.00	0.00	17,353.80	17,353.80	0.00		
07	AT057B025322	30-05-2022	CHA	34,950.00	0.00	0.00	0.00	34,950.00	10,393.05	24,556.95	A03-Part Payment	
Total				277,965.00	14,752.15	0.00	0.00	263,212.85	210,745.00	52,467.85		



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ASSIGNED TO
139 - dilukshi

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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