



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-946/MU04-115/36815
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 16 - June - 2022

CHA-946/MU04-115/36815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	48,100.00
Credit Balance	0		
Error Correction	0		
Received total			48,100.00
Receivable total			48,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque	cha	Cheque no : 095325 Cheque present date : 17-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	48,100.00



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SELECTED INVOICES - (Average date : 04-06-2022)

##	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	AT057B025375	03-06-2022	CHA	31,850.00	0.00	0.00	0.00	31,850.00	31,850.00	0.00		
02	AT057B025412	07-06-2022	CHA	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
03	AT057B025421	07-06-2022	CHA	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
Total				48,100.00	0.00	0.00	0.00	48,100.00	48,100.00	0.00		



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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