



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-952/MU04-116/37417 Create date : 28 - June - 2022
 Present count : 1 Rep confirm date : 28 - June - 2022

CHA-952/MU04-116/37417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-06-2022 | 13,340.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,340.00 |
| Receivable total | | | 13,340.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 28-06-2022 | cheque | cha | Cheque no : 100314 Cheque present date : 25-06-2022 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena) | 13,340.00 |



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SELECTED INVOICES - (Average date : 20-06-2022)

| ## | 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 | AT057B025490 | 20-06-2022 | CHA | 13,340.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 13,340.00 | 0.00 | | |
| Total | | | | 13,340.00 | 0.00 | 0.00 | 0.00 | 13,340.00 | 13,340.00 | 0.00 | | |



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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