



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-953/MU04-117/37422
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

CHA-953/MU04-117/37422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2022	335,830.00
Credit Balance	0		
Error Correction	0		
Received total			335,830.00
Receivable total			335,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 469421 Cheque present date : 25-07-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	335,830.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AT057B025462	15-06-2022	CHA	116,895.00	0.00	0.00	0.00	116,895.00	116,895.00	0.00		
02	AT057B025467	16-06-2022	CHA	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
03	AT057B025470	16-06-2022	CHA	57,330.00	0.00	0.00	5,510.00	51,820.00	51,820.00	0.00		
04	AT057B025481	17-06-2022	CHA	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
05	AT057B025485	20-06-2022	CHA	67,695.00	0.00	0.00	0.00	67,695.00	67,695.00	0.00		
06	AT057B025500	21-06-2022	CHA	82,020.00	0.00	0.00	0.00	82,020.00	82,020.00	0.00		
Total				341,340.00	0.00	0.00	5,510.00	335,830.00	335,830.00	0.00		



Customer

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Rep's name

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Summary sheet no

Present count

: CHA-953/MU04-117/37422

: 1

Create date

Rep confirm date

: 28 - June - 2022

: 28 - June - 2022

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