



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-954/MU04-118/37429
Present count : 1

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

CHA-954/MU04-118/37429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	70,070.00
Credit Balance	0		
Error Correction	0		
Received total			70,070.00
Receivable total			70,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 469422 Cheque present date : 29-07-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	70,070.00



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-954/MU04-118/37429
Present count : 1

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

SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AT057B025515	22-06-2022	CHA	26,680.00	0.00	0.00	0.00	26,680.00	26,680.00	0.00		
02	AT057B025522	22-06-2022	CHA	10,675.00	0.00	0.00	0.00	10,675.00	10,675.00	0.00		
03	AT057B025514	22-06-2022	CHA	32,715.00	0.00	0.00	0.00	32,715.00	32,715.00	0.00		
Total				70,070.00	0.00	0.00	0.00	70,070.00	70,070.00	0.00		

