



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 : MMM - Madushika

Summary sheet no : MMM-675/MU04-122/38501
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 08 - August - 2022

MMM-675/MU04-122/38501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2022	47,096.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,096.25
Receivable total			47,096.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cash	38501-customer	Cash received date : 03-08-2022 Cash book no : 36748	47,096.25



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AT057B025817	03-08-2022	CHA	26,625.00	1,331.25 Rate - 5%	0.00	0.00	25,293.75	25,293.75	0.00		
02	AT057B025818	03-08-2022	CHA	22,950.00	1,147.50 Rate - 5%	0.00	0.00	21,802.50	21,802.50	0.00		
Total				49,575.00	2,478.75	0.00	0.00	47,096.25	47,096.25	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