



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-686/MU04-124/38700 Create date : 08 - August - 2022  
Present count : 1 Rep confirm date : 08 - August - 2022

## MMM-686/MU04-124/38700

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-08-2022	41,567.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,567.25
Receivable total			41,567.25
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cash	38700-CUSTOMER	Cash received date : 08-08-2022 Cash book no : 38901	41,567.25



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-686/MU04-124/38700  
Present count : 1

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

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

##	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	AT057B025860	08-08-2022	CHA	43,755.00	2,187.75 Rate - 5%	0.00	0.00	41,567.25	41,567.25	0.00		
<b>Total</b>				<b>43,755.00</b>	<b>2,187.75</b>	<b>0.00</b>	<b>0.00</b>	<b>41,567.25</b>	<b>41,567.25</b>	<b>0.00</b>		



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-686/MU04-124/38700  
Present count : 1

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY