



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-687/MU04-125/38770  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

## MMM-687/MU04-125/38770

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-08-2022	300,822.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,822.25
Receivable total			300,822.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cash	38770-Customer	Cash received date : 09-08-2022 Cash book no : 38902	300,822.25



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## SELECTED INVOICES - ( Average date : 09-08-2022 )

##	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	AT057B025883	09-08-2022	CHA	316,655.00	15,832.75 Rate - 5%	0.00	0.00	300,822.25	300,822.25	0.00		
<b>Total</b>				<b>316,655.00</b>	<b>15,832.75</b>	<b>0.00</b>	<b>0.00</b>	<b>300,822.25</b>	<b>300,822.25</b>	<b>0.00</b>		



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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