





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-988/MU04-128/38817  
Present count : 1

Create date : 10 - August - 2022  
Rep confirm date : 10 - August - 2022

## SELECTED INVOICES - ( Average date : 14-07-2022 )

##	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	AT057B025629	14-07-2022	CHA	58,095.00	0.00	0.00	0.00	58,095.00	58,095.00	0.00		
02	AT057B025633	15-07-2022	CHA	15,545.00	0.00	0.00	0.00	15,545.00	15,545.00	0.00		
<b>Total</b>				<b>73,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,640.00</b>	<b>73,640.00</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