



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-693/MU04-132/39044  
Present count : 1

Create date : 16 - August - 2022  
Rep confirm date : 16 - August - 2022

## MMM-693/MU04-132/39044

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	24-06-2022	103,331.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,331.50
Receivable total			103,331.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cash	39044-customer	Cash received date : 15-08-2021 Cash book no : 38910	14,858.00
02	16-08-2022	cash	39044- customer	Cash received date : 15-08-2022 Cash book no : 38908	88,473.50



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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AT057B025933	15-08-2022	CHA	93,130.00	4,656.50 Rate - 5%	0.00	0.00	88,473.50	88,473.50	0.00		
02	AT057B025941	15-08-2022	CHA	15,640.00	782.00 Rate - 5%	0.00	0.00	14,858.00	14,858.00	0.00		
<b>Total</b>				<b>108,770.00</b>	<b>5,438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>103,331.50</b>	<b>103,331.50</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