



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / SC / Credit 30 Days (2022 April)
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-997/MU04-133/39069
Present count : 1

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

CHA-997/MU04-133/39069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	229,560.00
Credit Balance	0		
Error Correction	0		
Received total			229,560.00
Receivable total			229,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cheque	cha	Cheque no : 474061 Cheque present date : 23-08-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	229,560.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AT057B025684	21-07-2022	CHA	125,170.00	0.00	0.00	0.00	125,170.00	125,170.00	0.00		
02	AT057B025686	21-07-2022	CHA	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00	0.00		
03	AT057B025689	21-07-2022	CHA	15,545.00	0.00	0.00	0.00	15,545.00	15,545.00	0.00		
04	AT057B025690	21-07-2022	CHA	42,945.00	0.00	0.00	0.00	42,945.00	42,945.00	0.00		
Total				229,560.00	0.00	0.00	0.00	229,560.00	229,560.00	0.00		

