



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

Summary sheet no : MMM-694/MU04-134/39087
Present count : 1

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

MMM-694/MU04-134/39087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	16-08-2022	244,898.15
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			244,898.15
Receivable total			244,898.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	cash	39087-CUSTOMER	Cash received date : 16-08-2022 Cash book no : 38912	63,158.40
02	16-08-2022	cash	39087-CUSTOMER	Cash received date : 16-08-2022 Cash book no : 38913	181,739.75



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AT057B025951	16-08-2022	CHA	73,440.00	10,281.60 IW	0.00	0.00	63,158.40	63,158.40	0.00		
02	AT057B025952	16-08-2022	CHA	25,150.00	1,257.50 Rate - 5%	0.00	0.00	23,892.50	23,892.50	0.00		
03	AT057B025953	16-08-2022	CHA	55,790.00	2,789.50 Rate - 5%	0.00	0.00	53,000.50	53,000.50	0.00		
04	AT057B025954	16-08-2022	CHA	110,365.00	5,518.25 Rate - 5%	0.00	0.00	104,846.75	104,846.75	0.00		
Total				264,745.00	19,846.85	0.00	0.00	244,898.15	244,898.15	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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