



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-1001/MU04-135/39129
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 22 - August - 2022

CHA-1001/MU04-135/39129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2022	255,025.00
Credit Balance	0		
Error Correction	0		
Received total			255,025.00
Receivable total			254,345.00
OVERPAID		Over payments	680.00

SETTLEMENT OUTLINE - (Average date :28-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque	cha	Cheque no : 474062 Cheque present date : 28-08-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	255,025.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	AT057B025748	27-07-2022	CHA	205,615.00	0.00	0.00	0.00	205,615.00	205,615.00	0.00		
02	AT037B000326	02-08-2022	CHA	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
03	AT057B025850	05-08-2022	CHA	35,035.00	0.00	0.00	1,275.00	33,760.00	33,760.00	0.00		
04	AT057B025881	09-08-2022	CHA	13,770.00	0.00	0.00	0.00	13,770.00	13,770.00	0.00		
Total				255,620.00	0.00	0.00	1,275.00	254,345.00	254,345.00	0.00		



Customer

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: 17 - August - 2022

: 22 - August - 2022

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