



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-698/MU04-136/39179
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 18 - August - 2022

MMM-698/MU04-136/39179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	3	17-08-2022	296,410.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			296,410.25
Receivable total			296,410.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash	39179-customer	Cash received date : 17-08-2022 Cash book no : 38918	23,161.00
02	17-08-2022	cash	39179-customer	Cash received date : 17-08-2022 Cash book no : 38917	19,737.00
03	17-08-2022	cash	39179-customer	Cash received date : 17-08-2022 Cash book no : 38916	253,512.25



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AT057B025972	17-08-2022	CHA	203,055.00	10,152.75 Rate - 5%	0.00	0.00	192,902.25	192,902.25	0.00		
02	AT057B025983	17-08-2022	CHA	22,950.00	3,213.00 IW	0.00	0.00	19,737.00	19,737.00	0.00		
03	AT057B025984	17-08-2022	CHA	63,800.00	3,190.00 Rate - 5%	0.00	0.00	60,610.00	60,610.00	0.00		
04	AT057B025985	17-08-2022	CHA	23,390.00	1,169.50 Rate - 5%	0.00	0.00	22,220.50	22,220.50	0.00		
05	AT057B025986	17-08-2022	CHA	990.00	49.50 Rate - 5%	0.00	0.00	940.50	940.50	0.00		
Total				314,185.00	17,774.75	0.00	0.00	296,410.25	296,410.25	0.00		



Customer

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Summary sheet no

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: MMM-698/MU04-136/39179

: 1

Create date

Rep confirm date

: 17 - August - 2022

: 18 - August - 2022

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