



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-700/MU04-137/39300  
Present count : 1

Create date : 19 - August - 2022  
Rep confirm date : 19 - August - 2022

## MMM-700/MU04-137/39300

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-08-2022	80,902.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,902.00
Receivable total			80,902.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cash	39300-customer	Cash received date : 18-08-2022 Cash book no : 38922	80,902.00



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## SELECTED INVOICES - ( Average date : 18-08-2022 )

##	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	AT057B026016	18-08-2022	CHA	85,160.00	4,258.00 Rate - 5%	0.00	0.00	80,902.00	80,902.00	0.00		
<b>Total</b>				<b>85,160.00</b>	<b>4,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,902.00</b>	<b>80,902.00</b>	<b>0.00</b>		

