



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-702/MU04-138/39308  
Present count : 1

Create date : 19 - August - 2022  
Rep confirm date : 22 - August - 2022

## MMM-702/MU04-138/39308

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	19-08-2022	170,192.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,192.50
Receivable total			170,192.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cash	39308-customer	Cash received date : 19-08-2022 Cash book no : 38924	46,740.00
02	19-08-2022	cash	39308-CUSTOMER	Cash received date : 19-08-2022 Cash book no : 38923	123,452.50



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## SELECTED INVOICES - ( Average date : 19-08-2022 )

##	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	AT057B026035	19-08-2022	CHA	129,950.00	6,497.50 Rate - 5%	0.00	0.00	123,452.50	123,452.50	0.00		
02	AT057B026048	19-08-2022	CHA	49,200.00	2,460.00 Rate - 5%	0.00	0.00	46,740.00	46,740.00	0.00		
<b>Total</b>				<b>179,150.00</b>	<b>8,957.50</b>	<b>0.00</b>	<b>0.00</b>	<b>170,192.50</b>	<b>170,192.50</b>	<b>0.00</b>		



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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