



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				179,150.00	8,957.50	0.00	0.00	170,192.50	170,192.50	0.00		

