



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-706/MU04-139/39376 Create date : 22 - August - 2022
 Present count : 1 Rep confirm date : 22 - August - 2022

MMM-706/MU04-139/39376

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-08-2022	265,567.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			265,567.75
Receivable total			265,567.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cash	customer	Cash received date : 22-08-2022 Cash book no : 38926	265,567.75



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AT057B026053	22-08-2022	CHA	306,080.00	13,977.25 Rate - 5%	0.00	26,535.00	265,567.75	265,567.75	0.00		
Total				306,080.00	13,977.25	0.00	26,535.00	265,567.75	265,567.75	0.00		



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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