



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-718/MU04-141/39500
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MMM-718/MU04-141/39500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	23-08-2022	77,573.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,573.90
Receivable total			77,573.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cash	39500-CUSTOMER	Cash received date : 23-08-2022 Cash book no : 38929	35,298.90
02	23-08-2022	cash	39500-CUSTOMER	Cash received date : 23-08-2022 Cash book no : 38928	42,275.00



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-718/MU04-141/39500
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AT057B026094	23-08-2022	CHA	44,500.00	2,225.00 Rate - 5%	0.00	0.00	42,275.00	42,275.00	0.00		
02	AT057B026096	23-08-2022	CHA	38,790.00	3,491.10 Rate - 9%	0.00	0.00	35,298.90	35,298.90	0.00		
Total				83,290.00	5,716.10	0.00	0.00	77,573.90	77,573.90	0.00		



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-718/MU04-141/39500
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY