



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-722/MU04-143/39629
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

MMM-722/MU04-143/39629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-08-2022	219,692.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,692.25
Receivable total			219,692.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cash	39629-CUSTOMER	Cash received date : 24-08-2022 Cash book no : 38931	219,692.25



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AT057B026116	24-08-2022	CHA	118,100.00	5,905.00 Rate - 5%	0.00	0.00	112,195.00	112,195.00	0.00		
02	AT057B026117	24-08-2022	CHA	113,155.00	5,657.75 Rate - 5%	0.00	0.00	107,497.25	107,497.25	0.00		
Total				231,255.00	11,562.75	0.00	0.00	219,692.25	219,692.25	0.00		



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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