



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-735/MU04-145/39731
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

MMM-735/MU04-145/39731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	26-08-2022	197,576.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,576.25
Receivable total			197,576.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cash	39731-customer	Cash received date : 26-08-2022 Cash book no : 38937	155,272.75
02	29-08-2022	cash	39731-customer	Cash received date : 26-08-2022 Cash book no : 38936	42,303.50



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AT057B026152	26-08-2022	CHA	44,530.00	2,226.50 Rate - 5%	0.00	0.00	42,303.50	42,303.50	0.00		
02	AT057B026160	26-08-2022	CHA	163,445.00	8,172.25 Rate - 5%	0.00	0.00	155,272.75	155,272.75	0.00		
Total				207,975.00	10,398.75	0.00	0.00	197,576.25	197,576.25	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