



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-736/MU04-146/39755
Present count : 1

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

MMM-736/MU04-146/39755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	29-08-2022	37,401.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,401.50
Receivable total			37,401.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cash	39755-CUSTOMER	Cash received date : 29-08-2022 Cash book no : 38941	18,496.50
02	29-08-2022	cash	39755-CUSTOMER	Cash received date : 29-08-2022 Cash book no : 38940	18,905.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AT057B026171	29-08-2022	CHA	19,900.00	995.00 Rate - 5%	0.00	0.00	18,905.00	18,905.00	0.00		
02	AT057B026173	29-08-2022	CHA	19,470.00	973.50 Rate - 5%	0.00	0.00	18,496.50	18,496.50	0.00		
Total				39,370.00	1,968.50	0.00	0.00	37,401.50	37,401.50	0.00		

