



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / SC / Credit 30 Days (2022 April)
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1019/MU04-149/39862
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

CHA-1019/MU04-149/39862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	181,110.00
Credit Balance	0		
Error Correction	0		
Received total			181,110.00
Receivable total			181,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque	cha	Cheque no : 476580 Cheque present date : 09-09-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	181,110.00



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / SC / Credit 30 Days (2022 April)
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1019/MU04-149/39862
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AT057B025825	04-08-2022	CHA	156,780.00	0.00	0.00	0.00	156,780.00	156,780.00	0.00		
02	AT057B025831	04-08-2022	CHA	24,330.00	0.00	0.00	0.00	24,330.00	24,330.00	0.00		
Total				181,110.00	0.00	0.00	0.00	181,110.00	181,110.00	0.00		

