



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-1020/MU04-150/39863  
 Present count : 1

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

## CHA-1020/MU04-150/39863

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2022	178,550.00
Credit Balance	0		
Error Correction	0		
Received total			178,550.00
Receivable total			178,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque	cha	<b>Cheque no</b> : 476578 <b>Cheque present date</b> : 02-09-2022 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	178,550.00



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## SELECTED INVOICES - ( Average date : 02-08-2022 )

##	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	AT057B025800	02-08-2022	CHA	87,725.00	0.00	0.00	0.00	87,725.00	87,725.00	0.00		
02	AT057B025801	02-08-2022	CHA	17,525.00	0.00	0.00	0.00	17,525.00	17,525.00	0.00		
03	AT057B025802	02-08-2022	CHA	73,300.00	0.00	0.00	0.00	73,300.00	73,300.00	0.00		
<b>Total</b>				<b>178,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,550.00</b>	<b>178,550.00</b>	<b>0.00</b>		

