



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-743/MU04-152/39960
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

MMM-743/MU04-152/39960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	31-08-2022	149,785.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,785.75
Receivable total			149,785.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash	39960-customer	Cash received date : 31-08-2022 Cash book no : 38948	19,665.00
02	31-08-2022	cash	39960-customer	Cash received date : 31-08-2022 Cash book no : 38947	130,120.75



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AT057B026201	31-08-2022	CHA	147,025.00	12,504.25 IW	0.00	4,400.00	130,120.75	130,120.75	0.00		
02	AT057B026212	31-08-2022	CHA	20,700.00	1,035.00 Rate - 5%	0.00	0.00	19,665.00	19,665.00	0.00		
Total				167,725.00	13,539.25	0.00	4,400.00	149,785.75	149,785.75	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