



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>167,725.00</b>	<b>13,539.25</b>	<b>0.00</b>	<b>4,400.00</b>	<b>149,785.75</b>	<b>149,785.75</b>	<b>0.00</b>		



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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