



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-765/MU04-155/40413
Present count : 2

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-765/MU04-155/40413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-09-2022	114,213.30
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,213.30
Receivable total			91,753.80
new return overpayment		Over payments	22,459.50

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cash	40413-CUSTOMER	Cash received date : 07-09-2022 Cash book no : 39757	114,213.30



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-765/MU04-155/40413
Present count : 2

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AT057B026280	07-09-2022	CHA	101,010.00	5,380.20 Rate - 7%	0.00	24,150.00	71,479.80	71,479.80	0.00		
02	AT057B026281	07-09-2022	CHA	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
Total				122,810.00	6,906.20	0.00	24,150.00	91,753.80	91,753.80	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)

: MU04 / A / 60 days credit

: MMM - Madushika

Summary sheet no

Present count

: MMM-765/MU04-155/40413

: 2

Create date

Rep confirm date

: 07 - September - 2022

: 07 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY