



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-767/MU04-156/40471 Create date : 08 - September - 2022
 Present count : 1 Rep confirm date : 08 - September - 2022

MMM-767/MU04-156/40471

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-09-2022	17,981.45
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-09-2022	29,602.00
Error Correction	1	08-09-2022	22,459.50
Received total			70,042.95
Receivable total			70,042.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AT057N004248/ Inv. No.AT057B026116	Credit note no : AD057C021690 Credit note date : 2022-09-07 Credit note Rep code : CHA Reason : Settled Bill Return	29,602.00
02	08-09-2022	Error correction	Over payment credit note	Error correction date : 08-09-2022 Ref no : AD057C021694	22,459.50
03	08-09-2022	cash	40471-customer	Cash received date : 08-09-2022 Cash book no : 39760	17,981.45



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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	AT057B026288	07-09-2022	CHA	18,275.00	1,279.25 Rate - 7%	0.00	0.00	16,995.75	16,995.75	0.00		
02	AT057B026289	07-09-2022	CHA	36,140.00	2,529.80 Rate - 7%	0.00	0.00	33,610.20	33,610.20	0.00		
03	AT057B026292	08-09-2022	CHA	20,900.00	1,463.00 Rate - 7%	0.00	0.00	19,437.00	19,437.00	0.00		
Total				75,315.00	5,272.05	0.00	0.00	70,042.95	70,042.95	0.00		



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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