



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-771/MU04-157/40528
Present count : 1

Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

MMM-771/MU04-157/40528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-09-2022	144,772.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,772.70
Receivable total			144,772.70
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cash	40528-customer	Cash received date : 09-09-2022 Cash book no : 39761	144,772.70



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AT057B026306	08-09-2022	CHA	138,590.00	14,061.30 IW	0.00	0.00	124,528.70	124,528.70	0.00		
02	AT057B026307	08-09-2022	CHA	24,100.00	3,856.00 Rate - 16%	0.00	0.00	20,244.00	20,244.00	0.00		
Total				162,690.00	17,917.30	0.00	0.00	144,772.70	144,772.70	0.00		



Customer

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Summary sheet no

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: MMM-771/MU04-157/40528

: 1

Create date

Rep confirm date

: 09 - September - 2022

: 09 - September - 2022

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