



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-772/MU04-158/40551
Present count : 1

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

MMM-772/MU04-158/40551

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-09-2022	103,330.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,330.20
Receivable total			103,330.20
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cash	40551-CUSTOMER	Cash received date : 09-09-2022 Cash book no : 39762	103,330.20



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

##	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	AT057B026311	09-09-2022	CHA	63,590.00	4,451.30 Rate - 7%	0.00	0.00	59,138.70	59,138.70	0.00		
02	AT057B026317	09-09-2022	CHA	49,850.00	5,658.50 IW	0.00	0.00	44,191.50	44,191.50	0.00		
Total				113,440.00	10,109.80	0.00	0.00	103,330.20	103,330.20	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