



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-797/MU04-160/40762
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 14 - September - 2022

MMM-797/MU04-160/40762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2022	22,975.65
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,975.65
Receivable total			22,975.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cash	40762 customer	Cash received date : 13-09-2022 Cash book no : 39768	22,975.65



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AT057B026352	13-09-2022	CHA	24,705.00	1,729.35 Rate - 7%	0.00	0.00	22,975.65	22,975.65	0.00		
Total				24,705.00	1,729.35	0.00	0.00	22,975.65	22,975.65	0.00		



Customer

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Summary sheet no

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: MMM-797/MU04-160/40762

: 1

Create date

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: 13 - September - 2022

: 14 - 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