



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-800/MU04-161/40844  
Present count : 1

Create date : 14 - September - 2022  
Rep confirm date : 15 - September - 2022

**MMM-800/MU04-161/40844**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	3	14-09-2022	173,407.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,407.80
Receivable total			173,407.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cash	40844-3 customer	Cash received date : 15-09-2022 Cash book no : 39773	57,139.20
02	14-09-2022	cash	40844-2 CUSTOMER	Cash received date : 14-09-2022 Cash book no : 39771	78,175.80
03	14-09-2022	cash	40844-1 CUSTOMER	Cash received date : 14-09-2022 Cash book no : 39769	38,092.80



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## SELECTED INVOICES - ( Average date : 14-09-2022 )

##	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	AT057B026355	14-09-2022	CHA	40,960.00	2,867.20 Rate - 7%	0.00	0.00	38,092.80	38,092.80	0.00		
02	AT057B026365	14-09-2022	CHA	84,060.00	5,884.20 Rate - 7%	0.00	0.00	78,175.80	78,175.80	0.00		
03	AT057B026371	15-09-2022	CHA	61,440.00	4,300.80 Rate - 7%	0.00	0.00	57,139.20	57,139.20	0.00		
<b>Total</b>				<b>186,460.00</b>	<b>13,052.20</b>	<b>0.00</b>	<b>0.00</b>	<b>173,407.80</b>	<b>173,407.80</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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