



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 186,460.00 | 13,052.20 | 0.00 | 0.00 | 173,407.80 | 173,407.80 | 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