



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-810/MU04-162/41091
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

MMM-810/MU04-162/41091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-09-2022	140,183.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,183.55
Receivable total			140,183.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cash	Customer-41091	Cash received date : 15-09-2022 Cash book no : 39774	140,183.55



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AT057B026383	15-09-2022	CHA	70,155.00	4,910.85 Rate - 7%	0.00	0.00	65,244.15	65,244.15	0.00		
02	AT057B026384	15-09-2022	CHA	59,250.00	4,147.50 Rate - 7%	0.00	0.00	55,102.50	55,102.50	0.00		
03	AT057B026389	15-09-2022	CHA	21,330.00	1,493.10 Rate - 7%	0.00	0.00	19,836.90	19,836.90	0.00		
Total				150,735.00	10,551.45	0.00	0.00	140,183.55	140,183.55	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