



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-811/MU04-163/41094
Present count : 1

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

MMM-811/MU04-163/41094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	247,505.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,505.00
Receivable total			247,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cash	Customer-41094	Cash received date : 16-09-2022 Cash book no : 39781	247,505.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AT057B026417	16-09-2022	CHA	102,400.00	11,264.00 Rate - 11%	0.00	0.00	91,136.00	91,136.00	0.00		
02	AT057B026414	16-09-2022	CHA	103,450.00	16,552.00 Rate - 16%	0.00	0.00	86,898.00	86,898.00	0.00		
03	AT057B026415	16-09-2022	CHA	40,700.00	2,849.00 Rate - 7%	0.00	0.00	37,851.00	37,851.00	0.00		
04	AT057B026416	16-09-2022	CHA	34,000.00	2,380.00 Rate - 7%	0.00	0.00	31,620.00	31,620.00	0.00		
Total				280,550.00	33,045.00	0.00	0.00	247,505.00	247,505.00	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