



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1047/MU04-165/41203
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

CHA-1047/MU04-165/41203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2022	155,220.00
Credit Balance	0		
Error Correction	0		
Received total			155,220.00
Receivable total			155,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque	cha	Cheque no : 476601 Cheque present date : 04-10-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	155,220.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AT057B026262	06-09-2022	CHA	166,720.00	0.00	0.00	11,500.00	155,220.00	155,220.00	0.00		
Total				166,720.00	0.00	0.00	11,500.00	155,220.00	155,220.00	0.00		



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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