



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-813/MU04-169/41219
Present count : 1

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

MMM-813/MU04-169/41219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	17-09-2022	262,908.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-09-2022	16,995.75
Error Correction	0		
Received total			279,904.35
Receivable total			279,904.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	Credit note	Settled Bill Return. Ref. No:AT057N004259/ Inv. No.AT057B026288	Credit note no : AD057C021784 Credit note date : 2022-09-16 Credit note Rep code : CHA Reason : Settled Bill Return	16,995.75
02	20-09-2022	cash	41219-2 customer	Cash received date : 20-09-2022 Cash book no : 40353	76,892.40
03	20-09-2022	cash	41219-1 customer	Cash received date : 16-09-2022 Cash book no : 39780	186,016.20



NOT USE

Summary sheet no	: MMM-813/MU04-169/41219	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 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	AT057B026381	15-09-2022	CHA	47,130.00	3,299.10 Rate - 7%	0.00	0.00	43,830.90	43,830.90	0.00		
02	AT057B026399	16-09-2022	CHA	124,400.00	8,708.00 Rate - 7%	0.00	0.00	115,692.00	115,692.00	0.00		
03	AT057B026401	16-09-2022	CHA	106,715.00	6,635.30 Rate - 7%	0.00	11,925.00	88,154.70	87,319.95	834.75	A03-Part Payment	
04	AT057B026432	20-09-2022	CHA	35,550.00	2,488.50 Rate - 7%	0.00	0.00	33,061.50	33,061.50	0.00		
Total				313,795.00	21,130.90	0.00	11,925.00	280,739.10	279,904.35	834.75		



Customer

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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