



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-838/MU04-170/41323
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MMM-838/MU04-170/41323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	21-09-2022	65,834.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,834.70
Receivable total			65,834.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41323- CUSTOMER	Cash received date : 21-09-2022 Cash book no : 40355	44,574.90
02	21-09-2022	cash	41323-1 CUSTOMER	Cash received date : 21-09-2022 Cash book no : 40354	21,259.80



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AT057B026453	21-09-2022	CHA	59,430.00	3,355.10 Rate - 7%	0.00	11,500.00	44,574.90	44,574.90	0.00		
02	AT057B026456	21-09-2022	CHA	22,860.00	1,600.20 Rate - 7%	0.00	0.00	21,259.80	21,259.80	0.00		
Total				82,290.00	4,955.30	0.00	11,500.00	65,834.70	65,834.70	0.00		



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