



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-1053/MU04-171/41396
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

CHA-1053/MU04-171/41396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-09-2022 | 268,075.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 268,075.00 |
| Receivable total | | | 268,075.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 22-09-2022 | cheque | cha | Cheque no : 476610 Cheque present date : 20-09-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena) | 268,075.00 |



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SELECTED INVOICES - (Average date : 23-08-2022)

| ## | 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 | AT057B026057 | 22-08-2022 | CHA | 10,155.00 | 0.00 | 0.00 | 0.00 | 10,155.00 | 10,155.00 | 0.00 | | |
| 02 | AT057B026090 | 23-08-2022 | CHA | 257,920.00 | 0.00 | 0.00 | 0.00 | 257,920.00 | 257,920.00 | 0.00 | | |
| Total | | | | 268,075.00 | 0.00 | 0.00 | 0.00 | 268,075.00 | 268,075.00 | 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