



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-1056/MU04-174/41401
Present count : 1

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

CHA-1056/MU04-174/41401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	315,975.00
Credit Balance	0		
Error Correction	0		
Received total			315,975.00
Receivable total			315,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque	cha	Cheque no : 476611 Cheque present date : 23-09-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	315,975.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AT057B026091	23-08-2022	CHA	114,750.00	0.00	0.00	0.00	114,750.00	114,750.00	0.00		
02	AT057B026105	24-08-2022	CHA	201,225.00	0.00	0.00	0.00	201,225.00	201,225.00	0.00		
Total				315,975.00	0.00	0.00	0.00	315,975.00	315,975.00	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