



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-852/MU04-176/41411
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 23 - September - 2022

MMM-852/MU04-176/41411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	22-09-2022	162,145.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,145.35
Receivable total			162,145.35
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cash	41411-2 CUSTOMER	Cash received date : 22-09-2022 Cash book no : 40357	109,477.35
02	22-09-2022	cash	41411-1 CUSTOMER	Cash received date : 22-09-2022 Cash book no : 40356	52,668.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AT057B026401	16-09-2022	CHA	106,715.00	6,635.30	87,319.95	11,925.00	834.75	834.75	0.00		
02	AT057B026471	22-09-2022	CHA	113,170.00	7,921.90 Rate - 7%	0.00	0.00	105,248.10	105,248.10	0.00		
03	AT057B026469	22-09-2022	CHA	62,700.00	10,032.00 Rate - 16%	0.00	0.00	52,668.00	52,668.00	0.00		
04	AT057B026473	22-09-2022	CHA	3,650.00	255.50 Rate - 7%	0.00	0.00	3,394.50	3,394.50	0.00		
Total				286,235.00	24,844.70	87,319.95	11,925.00	162,145.35	162,145.35	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