



Customer

Customer Code/Grade/Narration

Rep's name

: G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)

: MU04 / A / 60 days credit

: MMM - Madushika

Summary sheet no

Present count

: MMM-866/MU04-178/41630

: 1

Create date

Rep confirm date

: 27 - September - 2022

: 27 - September - 2022

MMM-866/MU04-178/41630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2022	314,453.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			314,453.80
Receivable total			314,453.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cash	41630-CUSTOMER	Cash received date : 26-09-2022 Cash book no : 40359	314,453.80



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AT057B026509	26-09-2022	CHA	104,500.00	16,720.00 Rate - 16%	0.00	0.00	87,780.00	87,780.00	0.00		
02	AT057B026510	26-09-2022	CHA	249,260.00	22,586.20 IW	0.00	0.00	226,673.80	226,673.80	0.00		
Total				353,760.00	39,306.20	0.00	0.00	314,453.80	314,453.80	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