



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-875/MU04-179/41762
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 29 - September - 2022

MMM-875/MU04-179/41762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-09-2022	165,554.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,554.10
Receivable total			165,554.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cash	41762-Customer	Cash received date : 28-09-2022 Cash book no : 40361	165,554.10



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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	AT057B026474	22-09-2022	CHA	80,140.00	1,178.10 Rate - 7%	0.00	63,310.00	15,651.90	15,651.90	0.00		
02	AT057B026523	27-09-2022	CHA	104,580.00	11,503.80 Rate - 11%	0.00	0.00	93,076.20	93,076.20	0.00		
03	AT057B026524	27-09-2022	CHA	67,650.00	10,824.00 Rate - 16%	0.00	0.00	56,826.00	56,826.00	0.00		
Total				252,370.00	23,505.90	0.00	63,310.00	165,554.10	165,554.10	0.00		



Customer

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Summary sheet no

Present count

: MMM-875/MU04-179/41762

: 1

Create date

Rep confirm date

: 28 - September - 2022

: 29 - September - 2022

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