



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-889/MU04-181/42039
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

MMM-889/MU04-181/42039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-10-2022	33,721.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,721.80
Receivable total			33,721.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cash	42039-Customer	Cash received date : 03-10-2022 Cash book no : 40365	33,721.80



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AT057B026607	03-10-2022	CHA	36,260.00	2,538.20 Rate - 7%	0.00	0.00	33,721.80	33,721.80	0.00		
Total				36,260.00	2,538.20	0.00	0.00	33,721.80	33,721.80	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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