



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-921/MU04-182/42221  
Present count : 1

Create date : 05 - October - 2022  
Rep confirm date : 05 - October - 2022

**MMM-921/MU04-182/42221**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-10-2022	13,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cash	42221-Customer	Cash received date : 05-10-2022 Cash book no : 40367	13,500.00



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## SELECTED INVOICES - ( Average date : 05-10-2022 )

##	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	AT057B026625	05-10-2022	CHA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		



Customer

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: 1

Create date

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: 05 - October - 2022

: 05 - October - 2022

ASSIGNED TO  
181 - chathurangi Shashikala

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY