



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-929/MU04-183/42415
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

MMM-929/MU04-183/42415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-10-2022	157,074.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,074.60
Receivable total			157,074.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cash	42415-Customer	Cash received date : 07-10-2022 Cash book no : 40369	157,074.60



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AT057B026665	07-10-2022	CHA	124,190.00	16,293.80 IW	0.00	0.00	107,896.20	107,896.20	0.00		
02	AT057B026666	07-10-2022	CHA	52,880.00	3,701.60 Rate - 7%	0.00	0.00	49,178.40	49,178.40	0.00		
Total				177,070.00	19,995.40	0.00	0.00	157,074.60	157,074.60	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