



Customer : G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)
Customer Code/Grade/Narration : MU04 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1086/MU04-184/42571
Present count : 2

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

CHA-1086/MU04-184/42571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2022	230,625.00
Credit Balance	0		
Error Correction	0		
Received total			230,625.00
Receivable total			230,400.00
overpaid		Over payments	225.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque	cha	Cheque no : 479303 Cheque present date : 23-10-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	230,625.00



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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	AT057B026496	26-09-2022	CHA	256,000.00	25,600.00 Rate - 10%	0.00	0.00	230,400.00	230,400.00	0.00		
Total				256,000.00	25,600.00	0.00	0.00	230,400.00	230,400.00	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