



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-951/MU04-185/42721  
Present count : 1

Create date : 14 - October - 2022  
Rep confirm date : 14 - October - 2022

## MMM-951/MU04-185/42721

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-10-2022	57,650.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,650.70
Receivable total			57,650.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cash	42721-CUSTOMER	Cash received date : 13-10-2022 Cash book no : 40388	57,650.70



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AT057B026742	13-10-2022	CHA	61,990.00	4,339.30 Rate - 7%	0.00	0.00	57,650.70	57,650.70	0.00		
<b>Total</b>				<b>61,990.00</b>	<b>4,339.30</b>	<b>0.00</b>	<b>0.00</b>	<b>57,650.70</b>	<b>57,650.70</b>	<b>0.00</b>		



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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