



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-952/MU04-186/42835  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

**MMM-952/MU04-186/42835**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-10-2022	68,382.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,382.90
Receivable total			68,382.90
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cash	42835-Customer	Cash received date : 14-10-2022 Cash book no : 40389	68,382.90



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AT057B026766	14-10-2022	CHA	73,530.00	5,147.10 Rate - 7%	0.00	0.00	68,382.90	68,382.90	0.00		
<b>Total</b>				<b>73,530.00</b>	<b>5,147.10</b>	<b>0.00</b>	<b>0.00</b>	<b>68,382.90</b>	<b>68,382.90</b>	<b>0.00</b>		



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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