



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-1111/MU04-187/43271  
 Present count : 1

Create date : 26 - October - 2022  
 Rep confirm date : 31 - October - 2022

## CHA-1111/MU04-187/43271

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2022	295,832.60
Credit Balance	0		
Error Correction	0		
Received total			295,832.60
Receivable total			295,832.60
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque	cha	<b>Cheque no</b> : 479334 <b>Cheque present date</b> : 31-10-2022 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	295,832.60



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## SELECTED INVOICES - ( Average date : 26-10-2022 )

##	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	AT057B026896	26-10-2022	CHA	28,100.00	1,967.00 Rate - 7%	0.00	0.00	26,133.00	26,133.00	0.00		
02	AT057B026897	26-10-2022	CHA	81,100.00	5,099.50 Rate - 7%	0.00	8,250.00	67,750.50	67,750.50	0.00		
03	AT057B026898	26-10-2022	CHA	32,850.00	2,299.50 Rate - 7%	0.00	0.00	30,550.50	30,550.50	0.00		
04	AT057B026899	26-10-2022	CHA	43,750.00	3,062.50 Rate - 7%	0.00	0.00	40,687.50	40,687.50	0.00		
05	AT057B026888	26-10-2022	CHA	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
06	AT057B026889	26-10-2022	CHA	16,525.00	1,156.75 Rate - 7%	0.00	0.00	15,368.25	15,368.25	0.00		
07	AT057B026890	26-10-2022	CHA	124,710.00	11,612.15 Rate - 11%	0.00	19,145.00	93,952.85	93,952.85	0.00		
<b>Total</b>				<b>350,035.00</b>	<b>26,807.40</b>	<b>0.00</b>	<b>27,395.00</b>	<b>295,832.60</b>	<b>295,832.60</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