



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-1001/MU04-189/43525
Present count : 1

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

MMM-1001/MU04-189/43525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	30-10-2022	169,604.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,604.10
Receivable total			169,604.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cash	43525-CUSTOMER	Cash received date : 31-10-2022 Cash book no : 40397	93,502.20
02	31-10-2022	cash	43525-Customer	Cash received date : 28-10-2022 Cash book no : 40396	76,101.90



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-1001/MU04-189/43525
Present count : 1

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

SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AT057B026930	28-10-2022	CHA	101,030.00	5,728.10 Rate - 7%	0.00	19,200.00	76,101.90	76,101.90	0.00		
02	AT057B026941	31-10-2022	CHA	66,140.00	4,629.80 Rate - 7%	0.00	0.00	61,510.20	61,510.20	0.00		
03	AT057B026942	31-10-2022	CHA	34,400.00	2,408.00 Rate - 7%	0.00	0.00	31,992.00	31,992.00	0.00		
Total				201,570.00	12,765.90	0.00	19,200.00	169,604.10	169,604.10	0.00		



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-1001/MU04-189/43525
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY