



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>201,570.00</b>	<b>12,765.90</b>	<b>0.00</b>	<b>19,200.00</b>	<b>169,604.10</b>	<b>169,604.10</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