



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-1121/MU04-190/43549
 Present count : 1

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

CHA-1121/MU04-190/43549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	14-11-2022	1,266,320.00
Credit Balance	0		
Error Correction	0		
Received total			1,266,320.00
Receivable total			1,266,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque	cha	Cheque no : 481687 Cheque present date : 22-11-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	184,270.00
02	31-10-2022	cheque	cha	Cheque no : 481686 Cheque present date : 18-11-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	160,120.00
03	31-10-2022	cheque	cha	Cheque no : 481685 Cheque present date : 18-11-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	270,865.00
04	31-10-2022	cheque	cha	Cheque no : 481684 Cheque present date : 15-11-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	309,800.00
05	31-10-2022	cheque	cha	Cheque no : 481683 Cheque present date : 11-11-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	101,640.00
06	31-10-2022	cheque	cha	Cheque no : 481680 Cheque present date : 04-11-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	239,625.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AT057B026605	03-10-2022	CHA	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00		
02	AT057B026600	03-10-2022	CHA	266,250.00	26,625.00 Rate - 10%	0.00	0.00	239,625.00	239,625.00	0.00		
03	AT057B026603	03-10-2022	CHA	89,120.00	0.00	0.00	0.00	89,120.00	89,120.00	0.00		
04	AT057B026604	03-10-2022	CHA	101,640.00	0.00	0.00	0.00	101,640.00	101,640.00	0.00		
05	AT057B026626	05-10-2022	CHA	263,970.00	0.00	0.00	0.00	263,970.00	263,970.00	0.00		
06	AT057B026654	07-10-2022	CHA	6,895.00	0.00	0.00	0.00	6,895.00	6,895.00	0.00		
07	AT057B026671	10-10-2022	CHA	266,250.00	26,625.00 Rate - 10%	0.00	0.00	239,625.00	239,625.00	0.00		
08	AT057B026700	11-10-2022	CHA	107,650.00	0.00	0.00	0.00	107,650.00	107,650.00	0.00		
09	AT057B026701	11-10-2022	CHA	65,220.00	0.00	0.00	0.00	65,220.00	65,220.00	0.00		
10	AT057B026709	12-10-2022	CHA	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
11	AT057B026710	12-10-2022	CHA	37,975.00	0.00	0.00	0.00	37,975.00	37,975.00	0.00		
12	AT057B026749	14-10-2022	CHA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				1,319,570.00	53,250.00	0.00	0.00	1,266,320.00	1,266,320.00	0.00		



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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