



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-1007/MU04-194/43910
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

MMM-1007/MU04-194/43910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-11-2022	38,092.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,092.80
Receivable total			38,092.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cash	43910-Customer	Cash received date : 08-11-2022 Cash book no : 41454	38,092.80



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AT057B027035	08-11-2022	CHA	40,960.00	2,867.20 Rate - 7%	0.00	0.00	38,092.80	38,092.80	0.00		
Total				40,960.00	2,867.20	0.00	0.00	38,092.80	38,092.80	0.00		



Customer

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: 1

Create date

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: 09 - November - 2022

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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