



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-1149/MU04-198/45185  
 Present count : 2

Create date : 01 - December - 2022  
 Rep confirm date : 01 - December - 2022

## CHA-1149/MU04-198/45185

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	305,025.00
Credit Balance	0		
Error Correction	0		
Received total			305,025.00
Receivable total			305,025.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque	cha	<b>Cheque no</b> : 481748 <b>Cheque present date</b> : 19-11-2022 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	49,375.00
02	01-12-2022	cheque	cha	<b>Cheque no</b> : 481747 <b>Cheque present date</b> : 18-11-2022 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	255,650.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AT057B026794	18-10-2022	CHA	49,525.00	0.00	0.00	0.00	49,525.00	49,525.00	0.00		
02	AT057B026814	19-10-2022	CHA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AT057B026815	19-10-2022	CHA	47,275.00	0.00	0.00	0.00	47,275.00	47,275.00	0.00		
04	AT057B026811	19-10-2022	CHA	94,500.00	0.00	0.00	0.00	94,500.00	94,500.00	0.00		
05	AT057B026812	19-10-2022	CHA	20,250.00	0.00	0.00	7,200.00	13,050.00	13,050.00	0.00		
06	AT057B026813	19-10-2022	CHA	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
07	AT057B026858	24-10-2022	CHA	58,200.00	0.00	0.00	8,825.00	49,375.00	49,375.00	0.00		
<b>Total</b>				<b>321,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>	<b>305,025.00</b>	<b>305,025.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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