



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 481748 Cheque present date : 19-11-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	49,375.00
02	01-12-2022	cheque	cha	Cheque no : 481747 Cheque present date : 18-11-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	255,650.00



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

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		
Total				321,050.00	0.00	0.00	16,025.00	305,025.00	305,025.00	0.00		

