



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-1150/MU04-199/45188
Present count : 1

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

CHA-1150/MU04-199/45188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-12-2022	1,400,285.00
Credit Balance	0		
Error Correction	0		
Received total			1,400,285.00
Receivable total			1,400,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cheque	cha	Cheque no : 481754 Cheque present date : 23-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	319,500.00
02	01-12-2022	cheque	cha	Cheque no : 481749 Cheque present date : 02-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	220,550.00
03	01-12-2022	cheque	cha	Cheque no : 481750 Cheque present date : 09-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	266,250.00
04	01-12-2022	cheque	cha	Cheque no : 481751 Cheque present date : 06-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	177,370.00
05	01-12-2022	cheque	cha	Cheque no : 481752 Cheque present date : 16-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	167,850.00
06	01-12-2022	cheque	cha	Cheque no : 481753 Cheque present date : 17-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	248,765.00



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SELECTED INVOICES - (Average date : 04-11-2022)

##	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	AT057B026978	02-11-2022	CHA	52,450.00	0.00	0.00	5,520.00	46,930.00	46,930.00	0.00		
02	AT057B026983	02-11-2022	CHA	97,980.00	0.00	0.00	0.00	97,980.00	97,980.00	0.00		
03	AT057B026975	02-11-2022	CHA	220,550.00	0.00	0.00	0.00	220,550.00	220,550.00	0.00		
04	AT057B026976	02-11-2022	CHA	266,250.00	0.00	0.00	0.00	266,250.00	266,250.00	0.00		
05	AT057B026977	02-11-2022	CHA	32,460.00	0.00	0.00	0.00	32,460.00	32,460.00	0.00		
06	AT057B027043	08-11-2022	CHA	105,565.00	0.00	0.00	0.00	105,565.00	105,565.00	0.00		
07	AT057B027045	08-11-2022	CHA	319,500.00	0.00	0.00	0.00	319,500.00	319,500.00	0.00		
08	AT057B027044	08-11-2022	CHA	143,200.00	0.00	0.00	0.00	143,200.00	143,200.00	0.00		
09	AT057B027042	08-11-2022	CHA	167,850.00	0.00	0.00	0.00	167,850.00	167,850.00	0.00		
Total				1,405,805.00	0.00	0.00	5,520.00	1,400,285.00	1,400,285.00	0.00		



Customer

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Summary sheet no

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: CHA-1150/MU04-199/45188

: 1

Create date

Rep confirm date

: 01 - December - 2022

: 01 - December - 2022

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