



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-1157/MU04-200/45595
 Present count : 4

Create date : 11 - December - 2022
 Rep confirm date : 11 - December - 2022

CHA-1157/MU04-200/45595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-12-2022	1,060,914.55
Credit Balance	0		
Error Correction	0		
Received total			1,060,914.55
Receivable total			1,060,914.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	cheque	cha	Cheque no : 481769 Cheque present date : 15-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	308,000.00
02	11-12-2022	cheque	cha	Cheque no : 481768 Cheque present date : 16-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	301,087.50
03	11-12-2022	cheque	cha	Cheque no : 481767 Cheque present date : 13-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	221,531.05
04	11-12-2022	cheque	cha	Cheque no : 481766 Cheque present date : 10-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	230,296.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AT057B027342	01-12-2022	CHA	57,385.00	4,016.95 Rate - 7%	0.00	0.00	53,368.05	53,368.05	0.00		
02	AT057B027339	01-12-2022	CHA	79,200.00	5,544.00 Rate - 7%	0.00	0.00	73,656.00	73,656.00	0.00		
03	AT057B027338	01-12-2022	CHA	178,000.00	21,360.00 Rate - 12%	0.00	0.00	156,640.00	156,640.00	0.00		
04	AT009B025902	01-12-2022	CHA	60,600.00	13,332.00 Rate - 22%	0.00	0.00	47,268.00	47,268.00	0.00		
05	AT009B025901	01-12-2022	CHA	107,000.00	18,190.00 Rate - 17%	0.00	0.00	88,810.00	88,810.00	0.00		
06	AT057B027340	01-12-2022	CHA	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,085.00	0.00		
07	AT057B027344	01-12-2022	CHA	129,900.00	9,093.00 Rate - 7%	0.00	0.00	120,807.00	120,807.00	0.00		
08	AT057B027343	01-12-2022	CHA	193,850.00	13,569.50 Rate - 7%	0.00	0.00	180,280.50	180,280.50	0.00		
09	AT057B027373	02-12-2022	CHA	350,000.00	42,000.00 Rate - 12%	0.00	0.00	308,000.00	308,000.00	0.00		
Total				1,190,435.00	129,520.45	0.00	0.00	1,060,914.55	1,060,914.55	0.00		



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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