



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-1158/MU04-201/45598
Present count : 3

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

CHA-1158/MU04-201/45598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-12-2022	983,324.50
Credit Balance	0		
Error Correction	0		
Received total			983,324.50
Receivable total			983,324.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	cheque	cha	Cheque no : 481765 Cheque present date : 14-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	334,009.50
02	11-12-2022	cheque	cha	Cheque no : 481764 Cheque present date : 08-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	228,250.00
03	11-12-2022	cheque	cha	Cheque no : 481763 Cheque present date : 27-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	160,165.00
04	11-12-2022	cheque	cha	Cheque no : 481762 Cheque present date : 23-12-2022 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	260,900.00



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-1158/MU04-201/45598
 Present count : 3

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

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AT057B027205	21-11-2022	CHA	138,450.00	0.00	0.00	0.00	138,450.00	138,450.00	0.00		
02	AT057B027209	22-11-2022	CHA	64,950.00	0.00	0.00	0.00	64,950.00	64,950.00	0.00		
03	AT057B027210	22-11-2022	CHA	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
04	AT057B027249	24-11-2022	CHA	60,715.00	0.00	0.00	0.00	60,715.00	60,715.00	0.00		
05	AT057B027269	24-11-2022	CHA	110,230.00	0.00	0.00	0.00	110,230.00	110,230.00	0.00		
06	AT057B027267	24-11-2022	CHA	99,450.00	0.00	0.00	0.00	99,450.00	99,450.00	0.00		
07	AT057B027248	24-11-2022	CHA	118,020.00	0.00	0.00	0.00	118,020.00	118,020.00	0.00		
08	AT057B027298	28-11-2022	CHA	393,930.00	25,140.50 Rate - 7%	0.00	34,780.00	334,009.50	334,009.50	0.00		
Total				1,043,245.00	25,140.50	0.00	34,780.00	983,324.50	983,324.50	0.00		



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-1158/MU04-201/45598
Present count : 3

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY