



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-1235/MU04-203/48863
Present count : 2

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

CHA-1235/MU04-203/48863

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2023	482,020.00
Credit Balance	0		
Error Correction	0		
Received total			482,020.00
Receivable total			482,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	cha	Cheque no : 488183 Cheque present date : 14-02-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	482,020.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD057X005235	08-02-2023	XXX	482,020.00	0.00	0.00	0.00	482,020.00	482,020.00	0.00		
Total				482,020.00	0.00	0.00	0.00	482,020.00	482,020.00	0.00		



Customer

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: 2

Create date

Rep confirm date

: 15 - February - 2023

: 15 - February - 2023

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