



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-1236/MU04-204/48864
 Present count : 2

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

CHA-1236/MU04-204/48864

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-03-2023	301,835.00
Credit Balance	0		
Error Correction	0		
Received total			301,835.00
Receivable total			301,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque	cha	Cheque no : 488179 Cheque present date : 26-03-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	230,675.00
02	15-02-2023	cheque	cha	Cheque no : 488178 Cheque present date : 24-03-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	38,310.00
03	15-02-2023	cheque	cha	Cheque no : 488177 Cheque present date : 14-03-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	32,850.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AT057B027676	05-01-2023	CHA	32,850.00	0.00	0.00	0.00	32,850.00	32,850.00	0.00		
02	AT057B027828	23-01-2023	CHA	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
03	AT057B027831	23-01-2023	CHA	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
04	AT057B027888	26-01-2023	CHA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
05	AT057B027934	31-01-2023	CHA	212,175.00	0.00	0.00	0.00	212,175.00	212,175.00	0.00		
Total				301,835.00	0.00	0.00	0.00	301,835.00	301,835.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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