



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-1271/MU04-207/50360
 Present count : 2

Create date : 16 - March - 2023
 Rep confirm date : 16 - March - 2023

CHA-1271/MU04-207/50360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-04-2023	1,283,365.00
Credit Balance	0		
Error Correction	0		
Received total			1,283,365.00
Receivable total			1,283,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque	cha	Cheque no : 118194 Cheque present date : 21-04-2023 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	285,790.00
02	16-03-2023	cheque	cha	Cheque no : 118195 Cheque present date : 25-04-2023 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	226,285.00
03	16-03-2023	cheque	cha	Cheque no : 118196 Cheque present date : 28-04-2023 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	286,620.00
04	16-03-2023	cheque	cha	Cheque no : 118197 Cheque present date : 02-05-2023 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	298,985.00
05	16-03-2023	cheque	cha	Cheque no : 118198 Cheque present date : 12-05-2023 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	185,685.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AT057B027943	31-01-2023	CHA	169,740.00	0.00	0.00	0.00	169,740.00	169,740.00	0.00		
02	AT057B027968	02-02-2023	CHA	110,540.00	0.00	0.00	0.00	110,540.00	110,540.00	0.00		
03	AT057B028141	16-02-2023	CHA	117,380.00	0.00	0.00	0.00	117,380.00	117,380.00	0.00		
04	AT057B028143	16-02-2023	CHA	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00		
05	AT057B028140	16-02-2023	CHA	134,815.00	0.00	0.00	25,910.00	108,905.00	108,905.00	0.00		
06	AT057B028187	20-02-2023	CHA	129,640.00	0.00	0.00	37,640.00	92,000.00	92,000.00	0.00		
07	AT057B028205	21-02-2023	CHA	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
08	AT057B028240	23-02-2023	CHA	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
09	AT057B028247	24-02-2023	CHA	133,530.00	0.00	0.00	0.00	133,530.00	133,530.00	0.00		
10	AT057B028306	27-02-2023	CHA	29,140.00	0.00	0.00	0.00	29,140.00	29,140.00	0.00		
11	AT057B028281	27-02-2023	CHA	161,145.00	0.00	0.00	0.00	161,145.00	161,145.00	0.00		
12	AT057B028282	27-02-2023	CHA	108,700.00	0.00	0.00	0.00	108,700.00	108,700.00	0.00		
13	AT057B028308	28-02-2023	CHA	35,405.00	0.00	0.00	0.00	35,405.00	35,405.00	0.00		
14	AT057B028309	28-02-2023	CHA	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00		
15	AT057B028316	28-02-2023	CHA	43,710.00	0.00	0.00	0.00	43,710.00	43,710.00	0.00		
16	AT057B028327	28-02-2023	CHA	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
Total				1,346,915.00	0.00	0.00	63,550.00	1,283,365.00	1,283,365.00	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