



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 Create date : 16 - March - 2023  
 Present count : 2 Rep confirm date : 16 - March - 2023

## CHA-1271/MU04-207/50360

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 118194 <b>Cheque present date</b> : 21-04-2023 <b>Bank / Branch</b> : 308100150011674 - ( 7135 - PEOPLE S BANK / 308 - Kotahena )	285,790.00
02	16-03-2023	cheque	cha	<b>Cheque no</b> : 118195 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 308100150011674 - ( 7135 - PEOPLE S BANK / 308 - Kotahena )	226,285.00
03	16-03-2023	cheque	cha	<b>Cheque no</b> : 118196 <b>Cheque present date</b> : 28-04-2023 <b>Bank / Branch</b> : 308100150011674 - ( 7135 - PEOPLE S BANK / 308 - Kotahena )	286,620.00
04	16-03-2023	cheque	cha	<b>Cheque no</b> : 118197 <b>Cheque present date</b> : 02-05-2023 <b>Bank / Branch</b> : 308100150011674 - ( 7135 - PEOPLE S BANK / 308 - Kotahena )	298,985.00
05	16-03-2023	cheque	cha	<b>Cheque no</b> : 118198 <b>Cheque present date</b> : 12-05-2023 <b>Bank / Branch</b> : 308100150011674 - ( 7135 - PEOPLE S BANK / 308 - Kotahena )	185,685.00



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Summary sheet no : CHA-1271/MU04-207/50360 Create date : 16 - March - 2023  
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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		
<b>Total</b>				<b>1,346,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,550.00</b>	<b>1,283,365.00</b>	<b>1,283,365.00</b>	<b>0.00</b>		

