



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-1343/MU04-210/53323
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

CHA-1343/MU04-210/53323

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-06-2023	233,425.00
Credit Balance	0		
Error Correction	0		
Received total			233,425.00
Receivable total			233,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	cha	Cheque no : 490575 Cheque present date : 03-06-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	197,025.00
02	22-05-2023	cheque	cha	Cheque no : 490576 Cheque present date : 25-06-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	36,400.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AT057B028689	04-04-2023	CHA	176,290.00	0.00	0.00	16,905.00	159,385.00	159,385.00	0.00		
02	AT057B028691	04-04-2023	CHA	37,640.00	0.00	0.00	0.00	37,640.00	37,640.00	0.00		
03	AT009B028208	26-04-2023	CHA	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
Total				250,330.00	0.00	0.00	16,905.00	233,425.00	233,425.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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