



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-1376/MU04-211/54745  
Present count : 2

Create date : 14 - June - 2023  
Rep confirm date : 16 - June - 2023

**CHA-1376/MU04-211/54745**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	25,670.00
Credit Balance	0		
Error Correction	0		
Received total			25,670.00
Receivable total			25,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque	cha	Cheque no : 791345 Cheque present date : 10-06-2023 Bank / Branch : 1143000601 - ( 7056 - COM BANK / 012 - Kotahena )	25,670.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AT057B028714	06-04-2023	CHA	25,670.00	0.00	0.00	0.00	25,670.00	25,670.00	0.00		
Total				25,670.00	0.00	0.00	0.00	25,670.00	25,670.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY