



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-1456/MU04-214/58297
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 08 - August - 2023

CHA-1456/MU04-214/58297

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	1	15-08-2023	25,900.00
Credit Balance	0		
Error Correction	0		
Received total			25,900.00
Receivable total			25,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque	cha	Cheque no : 791379 Cheque present date : 15-08-2023 Bank / Branch : 1143000601 - (7056 - COM BANK / 012 - Kotahena)	25,900.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AT057B029215	05-06-2023	CHA	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
Total				25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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