



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-1491/MU04-216/60321  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 06 - September - 2023

**CHA-1491/MU04-216/60321**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 04-09-2023   | 56,580.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 56,580.00 |
| Receivable total |   |              | 56,580.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 06-09-2023   | cash | cha         | Cash received date : 04-09-2023<br>Cash book no : 46436 | 56,580.00 |



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

| ##    | 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    | AT009B031406 | 04-09-2023    | CHA       | 56,580.00       | 0.00     | 0.00                    | 0.00                  | 56,580.00        | 56,580.00      | 0.00    |                    |                |
| Total |              |               |           | 56,580.00       | 0.00     | 0.00                    | 0.00                  | 56,580.00        | 56,580.00      | 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