



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-1498/MU04-217/60606  
Present count : 1

Create date : 08 - September - 2023  
Rep confirm date : 08 - September - 2023

## CHA-1498/MU04-217/60606

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2023	477,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			477,500.00
Receivable total			477,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cash	cha	Cash received date : 06-09-2023 Cash book no : 46439	477,500.00



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## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD057X005400	25-08-2023	XXX	248,300.00	0.00	0.00	0.00	248,300.00	248,300.00	0.00		
02	AD057X005401	25-08-2023	XXX	229,200.00	0.00	0.00	0.00	229,200.00	229,200.00	0.00		
<b>Total</b>				<b>477,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,500.00</b>	<b>477,500.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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