



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

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		
Total				477,500.00	0.00	0.00	0.00	477,500.00	477,500.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY