



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-1501/MU04-218/60616  
 Present count : 1

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

## CHA-1501/MU04-218/60616

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-10-2023	1,065,698.15
Credit Balance	0		
Error Correction	0		
Received total			1,065,698.15
Receivable total			1,065,698.15
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	cha	<b>Cheque no</b> : 502558 <b>Cheque present date</b> : 12-10-2023 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	462,144.90
02	08-09-2023	cheque	cha	<b>Cheque no</b> : 502557 <b>Cheque present date</b> : 05-10-2023 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	469,278.00
03	08-09-2023	cheque	cha	<b>Cheque no</b> : 502555 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	53,050.00
04	08-09-2023	cheque	cha	<b>Cheque no</b> : 502559 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 0084005728 - ( 7010 - BANK OF CEYLON / 663 - Kotahena )	81,225.25



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AT057B029635	14-07-2023	CHA	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
02	AT009B030069	14-07-2023	CHA	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
03	AT057B029752	25-07-2023	CHA	104,500.00	7,315.00 Rate - 7%	0.00	0.00	97,185.00	97,185.00	0.00		
04	AT057B029754	25-07-2023	CHA	510,400.00	35,322.00 Rate - 7%	0.00	5,800.00	469,278.00	469,278.00	0.00		
05	AT057B029755	25-07-2023	CHA	509,530.00	34,785.10 Rate - 7%	0.00	12,600.00	462,144.90	446,185.15	15,959.75	A05-Discount Error	
<b>Total</b>				<b>1,177,480.00</b>	<b>77,422.10</b>	<b>0.00</b>	<b>18,400.00</b>	<b>1,081,657.90</b>	<b>1,065,698.15</b>	<b>15,959.75</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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