



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-1510/MU04-219/60800
 Present count : 1

Create date : 11 - September - 2023
 Rep confirm date : 11 - September - 2023

CHA-1510/MU04-219/60800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2023	5,800.00
Credit Balance	0		
Error Correction	0		
Received total			5,800.00
Receivable total			5,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	cha	Cheque no : 133836 Cheque present date : 11-09-2023 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	5,800.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AT057B029539	06-07-2023	CHA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
Total				5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	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