



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-1514/MU04-220/60992  
Present count : 1

Create date : 13 - September - 2023  
Rep confirm date : 13 - September - 2023

## CHA-1514/MU04-220/60992

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-09-2023	2,860.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,860.00
Receivable total			2,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cash	2860	Cash received date : 08-09-2023 Cash book no : 46440	2,860.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AT057B030333	08-09-2023	CHA	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
<b>Total</b>				<b>2,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,860.00</b>	<b>2,860.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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