



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-1614/MU04-223/65273  
 Present count : 1

Create date : 10 - November - 2023  
 Rep confirm date : 10 - November - 2023

## CHA-1614/MU04-223/65273

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-11-2023	9,520.00
Credit Balance	0		
Error Correction	0		
Received total			9,520.00
Receivable total			9,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	cha	Cheque no : 133791 Cheque present date : 14-11-2023 Bank / Branch : 308100150011674 - ( 7135 - PEOPLE S BANK / 308 - Kotahena )	9,520.00



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## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AT009B031567	11-09-2023	CHA	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
<b>Total</b>				<b>9,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>9,520.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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