



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-1615/MU04-224/65274
Present count : 1

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

CHA-1615/MU04-224/65274

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-11-2023	293,490.00
Credit Balance	0		
Error Correction	0		
Received total			293,490.00
Receivable total			293,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	cha	Cheque no : 507776 Cheque present date : 17-11-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	35,490.00
02	10-11-2023	cheque	cha	Cheque no : 507778 Cheque present date : 28-11-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	192,000.00
03	10-11-2023	cheque	cha	Cheque no : 507777 Cheque present date : 21-11-2023 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	66,000.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AT057B030450	15-09-2023	CHA	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
02	AT057B030471	19-09-2023	CHA	28,550.00	0.00	0.00	0.00	28,550.00	28,550.00	0.00		
03	AT057B030498	20-09-2023	CHA	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
04	AT057B030537	25-09-2023	CHA	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
05	AT057B030549	25-09-2023	CHA	140,000.00	14,000.00 Rate - 10%	0.00	0.00	126,000.00	126,000.00	0.00		
Total				307,490.00	14,000.00	0.00	0.00	293,490.00	293,490.00	0.00		



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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