



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-1661/MU04-226/68511
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

CHA-1661/MU04-226/68511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	2,775.00
Credit Balance	0		
Error Correction	0		
Received total			2,775.00
Receivable total			2,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	cha	Cheque no : 140639 Cheque present date : 15-12-2023 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	2,775.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AT057B030586	02-10-2023	CHA	1,935.00	0.00	0.00	0.00	1,935.00	1,935.00	0.00		
02	AT057B030663	09-10-2023	CHA	25,590.00	0.00	0.00	24,750.00	840.00	840.00	0.00		
Total				27,525.00	0.00	0.00	24,750.00	2,775.00	2,775.00	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