



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-1682/MU04-227/69641
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 22 - January - 2024

CHA-1682/MU04-227/69641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	3,560.00
Credit Balance	0		
Error Correction	0		
Received total			3,560.00
Receivable total			3,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque	cha	Cheque no : 140711 Cheque present date : 15-01-2024 Bank / Branch : 308100150011674 - (7135 - PEOPLE S BANK / 308 - Kotahena)	3,560.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AT057B031043	08-11-2023	CHA	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
Total				3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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