



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-1734/MU04-229/72390
 Present count : 1

Create date : 13 - February - 2024
 Rep confirm date : 19 - February - 2024

CHA-1734/MU04-229/72390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-03-2024	950,617.50
Credit Balance	0		
Error Correction	0		
Received total			950,617.50
Receivable total			950,617.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque	cha	Cheque no : 514661 Cheque present date : 22-02-2024 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	182,400.00
02	19-02-2024	cheque	cha	Cheque no : 514662 Cheque present date : 26-02-2024 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	230,100.00
03	19-02-2024	cheque	cha	Cheque no : 514663 Cheque present date : 29-02-2024 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	182,400.00
04	19-02-2024	cheque	cha	Cheque no : 514664 Cheque present date : 12-03-2024 Bank / Branch : 0084005728 - (7010 - BANK OF CEYLON / 663 - Kotahena)	355,717.50



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AT057B031469	14-12-2023	CHA	192,000.00	9,600.00 Rate - 5%	0.00	0.00	182,400.00	182,400.00	0.00		
02	AT057B031462	14-12-2023	CHA	192,000.00	9,600.00 Rate - 5%	0.00	0.00	182,400.00	182,400.00	0.00		
03	AT057B031470	14-12-2023	CHA	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
04	AT057B031473	14-12-2023	CHA	192,000.00	9,600.00 Rate - 5%	0.00	0.00	182,400.00	182,400.00	0.00		
05	AT057B031471	14-12-2023	CHA	192,000.00	9,600.00 Rate - 5%	0.00	0.00	182,400.00	182,400.00	0.00		
06	AT057B031560	22-12-2023	CHA	162,450.00	8,122.50 Rate - 5%	0.00	0.00	154,327.50	154,327.50	0.00		
07	AT009B034523	22-12-2023	CHA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
08	AT009B034624	28-12-2023	CHA	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
Total				997,140.00	46,522.50	0.00	0.00	950,617.50	950,617.50	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