



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-1754/MU04-230/73435
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

CHA-1754/MU04-230/73435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2024	41,989.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,989.50
Receivable total			41,989.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cash	cha	Cash received date : 16-02-2024 Cash book no : 53159	41,989.50

Customer

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SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AT057B032273	16-02-2024	CHA	45,150.00	3,160.50 Rate - 7%	0.00	0.00	41,989.50	41,989.50	0.00		
Total				45,150.00	3,160.50	0.00	0.00	41,989.50	41,989.50	0.00		



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ASSIGNED TO
209 - 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