



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-1756/MU04-232/73676  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

## CHA-1756/MU04-232/73676

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-02-2024	6,110.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,110.10
Receivable total			6,110.10
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cash	cha	Cash received date : 19-02-2024 Cash book no : 53161	6,110.10



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## SELECTED INVOICES - ( Average date : 19-02-2024 )

##	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	AT057B032280	19-02-2024	CHA	6,570.00	459.90 Rate - 7%	0.00	0.00	6,110.10	6,110.10	0.00		
<b>Total</b>				<b>6,570.00</b>	<b>459.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,110.10</b>	<b>6,110.10</b>	<b>0.00</b>		



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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