



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				6,570.00	459.90	0.00	0.00	6,110.10	6,110.10	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