





Customer : \*G.MUTHUMALA MOTOR STORES COLOMBO PVT LTD(COL-10)  
 Customer Code/Grade/Narration : MU04 / A / 60 days credit  
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-243/MU04-233/74126  
 Present count : 1

Create date : 05 - March - 2024  
 Rep confirm date : 05 - March - 2024

## SELECTED INVOICES - ( Average date : 25-09-2020 )

#	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	AD057D000271	18-07-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D000552	17-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D000554	17-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D001020	30-05-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001033	03-06-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D001061	12-06-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D001073	13-06-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D001161	18-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D001164	18-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D001171	23-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D001208	02-08-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD057D001255	24-08-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
13	AD057D001273	04-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
14	AD057D001283	16-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
15	AD057D001290	19-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
16	AD057D001291	19-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD057D001303	26-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
18	AD057D001321	02-10-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
19	AD057D001323	02-10-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
20	AD057D001338	16-10-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
21	AD057D001347	23-10-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD057D001358	30-10-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
23	AD057D001405	27-11-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
24	AD057D001439	19-12-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
25	AD057D001446	20-12-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
26	AD057D001448	24-12-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
27	AD057D001457	08-01-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
28	AD057D001470	21-01-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
29	AD057D001478	27-01-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
30	AD057D001484	30-01-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
31	AD057D001507	15-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
32	AD057D001508	17-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
33	AD057D001512	19-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		



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34	AD057D001522	26-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
35	AD057D001737	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
36	AD057D001617	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
37	AD057D001616	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
38	AD057D001597	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
39	AD057D001596	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
40	AD057D001767	29-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
41	AD057D002288	15-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
42	AD057D002308	18-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
43	AD057D002306	18-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
44	AD057D002307	18-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
45	AD057D002310	18-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
46	AD057D002309	18-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
47	AD057D002401	27-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
48	AD057D002394	27-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
49	AD057D002435	01-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
50	AD057D002452	03-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
51	AD057D002490	16-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
52	AD057D002556	07-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
53	AD057D002710	23-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
54	AD057D002952	22-01-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
55	AD057D003010	19-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
56	AD057D003198	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
57	AD057D003409	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
58	AD057D003569	23-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
59	AD057D003672	30-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
60	AD057D003669	30-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
61	AD057D003735	06-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
62	AD057D003827	04-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
63	AD057D003973	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
64	AD057D003983	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
65	AD057D004025	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
66	AD057D004429	18-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
67	AD057D004580	27-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
68	AD057D004608	29-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
69	AD057D004757	20-01-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		



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70	AD057D004762	06-02-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
71	AD057D005235	08-02-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
72	AD057D005269	07-04-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
73	AD057D005303	04-05-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
74	AD057D005400	25-08-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
75	AD057D005401	25-08-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
76	AD057D005456	20-10-2023	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
77	AD057D005518	03-01-2024	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
78	AD057D005542	21-02-2024	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
79	AD057D005543	21-02-2024	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
<b>Total</b>				<b>7,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>0.00</b>		

