



Customer : MUTHUMALA TRANSPORT (PVT) LTD (KIRIBATHGODA)  
Customer Code/Grade/Narration : MU26 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-518/MU26-1/29800  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

## MMM-518/MU26-1/29800

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2022	18,710.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,710.00
Receivable total			18,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cash	29800	Cash received date : 13-01-2022 Cash book no : 35474	18,710.00



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

##	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	AT057B024070	13-01-2022	CHA	18,710.00	0.00	0.00	0.00	18,710.00	18,710.00	0.00		
<b>Total</b>				<b>18,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,710.00</b>	<b>18,710.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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