



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-561/MU26-4/31791
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

MMM-561/MU26-4/31791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	21-02-2022	60,175.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,175.00
Receivable total			60,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cash	31791-02	Cash received date : 22-02-2022 Cash book no : 35497	3,775.00
02	22-02-2022	cash	31791-01	Cash received date : 21-02-2022 Cash book no : 35496	56,400.00



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-561/MU26-4/31791
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AT057B024635	21-02-2022	CHA	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
02	AT057B024671	22-02-2022	CHA	3,775.00	0.00	0.00	0.00	3,775.00	3,775.00	0.00		
Total				60,175.00	0.00	0.00	0.00	60,175.00	60,175.00	0.00		



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-561/MU26-4/31791
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY