



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-562/MU26-5/31897
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

MMM-562/MU26-5/31897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	23-02-2022	124,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,200.00
Receivable total			124,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash	31897-02	Cash received date : 23-02-2022 Cash book no : 35499	90,300.00
02	24-02-2022	cash	31897-01	Cash received date : 22-02-2022 Cash book no : 35498	33,900.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AT467B000342	22-02-2022	CHA	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00		
02	AT467B000343	23-02-2022	CHA	90,300.00	0.00	0.00	0.00	90,300.00	90,300.00	0.00		
Total				124,200.00	0.00	0.00	0.00	124,200.00	124,200.00	0.00		



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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