



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-564/MU26-6/32052
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

MMM-564/MU26-6/32052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-02-2022	102,554.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,554.00
Receivable total			102,554.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cash	32052	Cash received date : 28-02-2022 Cash book no : 36702	102,554.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AT057B024787	28-02-2022	CHA	71,500.00	4,290.00 Rate - 6%	0.00	0.00	67,210.00	67,210.00	0.00		
02	AT057B024788	28-02-2022	CHA	37,600.00	2,256.00 Rate - 6%	0.00	0.00	35,344.00	35,344.00	0.00		
Total				109,100.00	6,546.00	0.00	0.00	102,554.00	102,554.00	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