



Customer : KUMUDU MOTORS (DABULLA)
Customer Code/Grade/Narration : KU42 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-7/KU42-265/60388
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

TMC-7/KU42-265/60388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	13,039.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,039.00
Receivable total			13,038.60
0.40		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60388	Deposit date : 15-08-2023 Bank account : COM BANK - 1380011739 Delay reason : cash	13,039.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141420	07-08-2023	APA	14,020.00	981.40 Rate - 7%	0.00	0.00	13,038.60	13,038.60	0.00	A05-Discount Error	
Total				14,020.00	981.40	0.00	0.00	13,038.60	13,038.60	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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