



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

Summary sheet no : TMC-8/KU42-266/60389
Present count : 1

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

TMC-8/KU42-266/60389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	39,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,423.00
Receivable total			38,793.70
629.30		Over payments	629.30

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60389	Deposit date : 01-09-2023 Bank account : COM BANK - 1380011739 Delay reason : cash	39,423.00



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

Summary sheet no : TMC-8/KU42-266/60389
Present count : 1

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

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142267	22-08-2023	APA	8,990.00	629.30 Rate - 7%	0.00	0.00	8,360.70	8,360.70	0.00		
02	AD057B142271	22-08-2023	APA	33,400.00	2,338.00 Rate - 7%	0.00	0.00	31,062.00	30,433.00	629.00	A06-Settled Invoice	
Total				42,390.00	2,967.30	0.00	0.00	39,422.70	38,793.70	629.00		



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

Summary sheet no : TMC-8/KU42-266/60389
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY