



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

Summary sheet no : TMC-41/KU42-272/61941
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

TMC-41/KU42-272/61941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	17,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,670.00
Receivable total			17,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61941	Deposite date : 06-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	17,670.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD057B142605	28-08-2023	TMC	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
Total				19,000.00	1,330.00	0.00	0.00	17,670.00	17,670.00	0.00		



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ASSIGNED TO
159 - 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