



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 06-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : delay summary	17,670.00



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

## 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		
<b>Total</b>				<b>19,000.00</b>	<b>1,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,670.00</b>	<b>17,670.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY