



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

Summary sheet no : TMC-43/KU42-274/61943
 Present count : 1

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

TMC-43/KU42-274/61943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	136,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,575.00
Receivable total			136,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61943	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739	136,575.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD057B143214	13-09-2023	TMC	146,855.00	10,279.85 Rate - 7%	0.00	0.00	136,575.15	136,575.00	0.15	A03-Part Payment	
Total				146,855.00	10,279.85	0.00	0.00	136,575.15	136,575.00	0.15		



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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