



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      Create date : 25 - September - 2023  
 Present count : 1      Rep confirm date : 25 - September - 2023

## TMC-43/KU42-274/61943

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 25-09-2023 <b>Bank account</b> : 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	
<b>Total</b>				<b>146,855.00</b>	<b>10,279.85</b>	<b>0.00</b>	<b>0.00</b>	<b>136,575.15</b>	<b>136,575.00</b>	<b>0.15</b>		



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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