



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

Summary sheet no : TMC-111/KU42-277/63936      Create date : 23 - October - 2023  
 Present count : 1      Rep confirm date : 24 - October - 2023

## TMC-111/KU42-277/63936

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	126,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,160.00
Receivable total			126,159.10
over paid		Over payments	0.90

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	63936	<b>Deposite date</b> : 20-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : delay summary	126,160.00



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

Summary sheet no : TMC-111/KU42-277/63936  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 24 - October - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B292323	11-09-2023	DEV	26,800.00	1,876.00 Rate - 7%	0.00	0.00	24,924.00	24,924.00	0.00		
02	AD009B292293	11-09-2023	DEV	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
03	AD009B292296	11-09-2023	DEV	87,865.00	6,150.55 Rate - 7%	0.00	0.00	81,714.45	49,834.00	31,880.45	A01-Return Goods	RTN amount Rs 34280.00
04	AD009B292317	11-09-2023	DEV	16,270.00	1,138.90 Rate - 7%	0.00	0.00	15,131.10	15,131.10	0.00		
<b>Total</b>				<b>169,935.00</b>	<b>11,895.45</b>	<b>0.00</b>	<b>0.00</b>	<b>158,039.55</b>	<b>126,159.10</b>	<b>31,880.45</b>		



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

Summary sheet no : TMC-111/KU42-277/63936  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 24 - October - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY