



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

TMC-111/KU42-277/63936

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 20-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	126,160.00



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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	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
03	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		
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		
Total				169,935.00	11,895.45	0.00	0.00	158,039.55	126,159.10	31,880.45		



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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