



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

Summary sheet no : TMC-112/KU42-278/64014
 Present count : 1

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

TMC-112/KU42-278/64014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	70,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,634.00
Receivable total			70,634.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64014	Deposite date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	70,634.00



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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	AD009B292643	13-09-2023	AJP	85,420.00	5,979.40 Rate - 7%	0.00	0.00	79,440.60	70,634.00	8,806.60	A01-Return Goods	RTN amount Rs.9470.00
Total				85,420.00	5,979.40	0.00	0.00	79,440.60	70,634.00	8,806.60		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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