



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      Create date : 24 - October - 2023  
 Present count : 1      Rep confirm date : 24 - October - 2023

## TMC-112/KU42-278/64014

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 22-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : delay summary	70,634.00



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

## 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
<b>Total</b>				<b>85,420.00</b>	<b>5,979.40</b>	<b>0.00</b>	<b>0.00</b>	<b>79,440.60</b>	<b>70,634.00</b>	<b>8,806.60</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY