



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

Summary sheet no : TMC-113/KU42-279/64015 Create date : 24 - October - 2023
 Present count : 1 Rep confirm date : 24 - October - 2023

TMC-113/KU42-279/64015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	10,919.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,919.00
Receivable total			10,918.20
over paid		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64015	Deposite date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	10,919.00



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

Summary sheet no : TMC-113/KU42-279/64015
Present count : 1

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

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293607	19-09-2023	DEV	11,740.00	821.80 Rate - 7%	0.00	0.00	10,918.20	10,918.20	0.00		
Total				11,740.00	821.80	0.00	0.00	10,918.20	10,918.20	0.00		



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

Summary sheet no : TMC-113/KU42-279/64015
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