



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

Summary sheet no : TMC-114/KU42-280/64017
Present count : 1

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

TMC-114/KU42-280/64017

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	26,505.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,505.00
Receivable total			26,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64017	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : delay summary	26,505.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143703	22-09-2023	TMC	28,500.00	1,995.00 Rate - 7%	0.00	0.00	26,505.00	26,505.00	0.00		
Total				28,500.00	1,995.00	0.00	0.00	26,505.00	26,505.00	0.00		



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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