



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

Summary sheet no : TMC-115/KU42-281/64018 Create date : 24 - October - 2023
 Present count : 1 Rep confirm date : 24 - October - 2023

TMC-115/KU42-281/64018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	12,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,834.00
Receivable total			12,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64018	Deposite date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : delay s	12,834.00



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

Summary sheet no : TMC-115/KU42-281/64018
Present count : 1

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

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294340	25-09-2023	AJP	13,800.00	966.00 Rate - 7%	0.00	0.00	12,834.00	12,834.00	0.00		
Total				13,800.00	966.00	0.00	0.00	12,834.00	12,834.00	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-115/KU42-281/64018
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY