



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

TMC-115/KU42-281/64018

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 | | |



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ASSIGNED TO
174 - 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