



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

Summary sheet no : TMC-116/KU42-282/64019 Create date : 24 - October - 2023
 Present count : 1 Rep confirm date : 24 - October - 2023

TMC-116/KU42-282/64019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	23,734.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,734.00
Receivable total			23,733.60
over paid		Over payments	0.40

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64019	Deposite date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	23,734.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD009B294643	26-09-2023	DEV	25,520.00	1,786.40 Rate - 7%	0.00	0.00	23,733.60	23,733.60	0.00		
Total				25,520.00	1,786.40	0.00	0.00	23,733.60	23,733.60	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