



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

Summary sheet no : TMC-117/KU42-283/64020  
Present count : 1

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

## TMC-117/KU42-283/64020

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	18,451.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,451.00
Receivable total			18,451.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64020	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	18,451.00



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## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD009B295416	04-10-2023	DEV	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
02	AD009B295417	04-10-2023	DEV	12,840.00	898.80 Rate - 7%	0.00	0.00	11,941.20	11,941.00	0.20	A03-Part Payment	
<b>Total</b>				<b>19,840.00</b>	<b>1,388.80</b>	<b>0.00</b>	<b>0.00</b>	<b>18,451.20</b>	<b>18,451.00</b>	<b>0.20</b>		



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ASSIGNED TO  
209 - dilukshi

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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