



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

Summary sheet no : TMC-118/KU42-284/64021 Create date : 24 - October - 2023
 Present count : 1 Rep confirm date : 24 - October - 2023

TMC-118/KU42-284/64021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	66,528.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,528.00
Receivable total			66,527.55
over paid		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64021	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	66,528.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295907	09-10-2023	DEV	71,535.00	5,007.45 Rate - 7%	0.00	0.00	66,527.55	66,527.55	0.00		
Total				71,535.00	5,007.45	0.00	0.00	66,527.55	66,527.55	0.00		



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ASSIGNED TO
159 - Rashmika

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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