



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
 Present count : 1

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

TMC-118/KU42-284/64021

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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