



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

Summary sheet no : TMC-119/KU42-285/64022
Present count : 1

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

TMC-119/KU42-285/64022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-10-2023	26,793.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,793.00
Receivable total			26,793.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64022	Deposit date : 19-10-2023 Bank account : COM BANK - 1380011739	4,353.00
02	24-10-2023	IBT	64022	Deposit date : 18-10-2023 Bank account : COM BANK - 1380011739	22,440.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297136	16-10-2023	DEV	28,810.00	2,016.70 Rate - 7%	0.00	0.00	26,793.30	26,793.00	0.30	A03-Part Payment	
Total				28,810.00	2,016.70	0.00	0.00	26,793.30	26,793.00	0.30		



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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