



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

Summary sheet no : TMC-120/KU42-286/64024
 Present count : 1

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

TMC-120/KU42-286/64024

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	63,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,180.00
Receivable total			63,180.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64024	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	63,180.00



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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	AD057B144127	04-10-2023	TMC	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
02	AD057B144116	04-10-2023	TMC	4,400.00	308.00 Rate - 7%	0.00	0.00	4,092.00	4,092.00	0.00		
03	AD203B033697	04-10-2023	TMC	14,415.00	1,009.05 Rate - 7%	0.00	0.00	13,405.95	13,405.95	0.00		
04	AD057B144164	05-10-2023	TMC	22,700.00	1,589.00 Rate - 7%	0.00	0.00	21,111.00	18,712.05	2,398.95	A03-Part Payment	customer paid B 143801 this invoice over Rs2398.00
Total				70,515.00	4,936.05	0.00	0.00	65,578.95	63,180.00	2,398.95		



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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