



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 : 2

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	1	01-11-2023	2,398.60
Received total			65,578.60
Receivable total			65,578.60
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 01-11-2023 <b>Ref no</b> : AD057C029119	2,398.60
02	24-10-2023	IBT	64024	<b>Deposit date</b> : 16-10-2023 <b>Bank account</b> : 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	21,110.65	0.35	A03-Part Payment	Summary sheet no : TMC-122/KU42-
<b>Total</b>				<b>70,515.00</b>	<b>4,936.05</b>	<b>0.00</b>	<b>0.00</b>	<b>65,578.95</b>	<b>65,578.60</b>	<b>0.35</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