



Customer : KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-120/KU42-286/64024

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	65,578.60		
		Over payments	0.00

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

		Entered Date	Туре	Description	More details	Amount
	01	01-11-2023	Error correction	Over payment credit note	Error correction date : 01-11-2023 Ref no : AD057C029119	2,398.60
ĺ	02	24-10-2023	IBT	64024	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739	63,180.00

Prepared By: dilukshi (2023-11-02 15:11 - 3 copy)



## ANURA GROUP OF COMPANIES



: KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN Rep's name

: TMC-120/KU42-286/64024 Summary sheet no Create date : 24 - October - 2023 Present count : 2 Rep confirm date : 24 - October - 2023

#### SELECTED INVOICES - (Average date: 04-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144127	04-10-2023	ТМС	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
Tot	al			70.515.00	4.936.05	0.00	0.00	65.578.95	65.578.60	0.35		

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Customer : KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
ALIDIT RY	SET OFF DONE BY