



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 : 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
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	Error correction date : 01-11-2023 Ref no : AD057C029119	2,398.60
02	24-10-2023	IBT	64024	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	63,180.00



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY