



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

Summary sheet no : TMC-121/KU42-287/64026
Present count : 1

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

TMC-121/KU42-287/64026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	16,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,205.00
Receivable total			16,205.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64026	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	16,205.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD009B295515	04-10-2023	AJP	6,225.00	435.75 Rate - 7%	0.00	0.00	5,789.25	5,789.25	0.00		
02	AD009B295831	06-10-2023	AJP	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,415.75	0.25	A03-Part Payment	
Total				17,425.00	1,219.75	0.00	0.00	16,205.25	16,205.00	0.25		



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ASSIGNED TO
139 - 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