



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

Summary sheet no : TMC-122/KU42-288/64036
Present count : 1

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

TMC-122/KU42-288/64036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	105,238.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,238.00
Receivable total			102,839.40
over paid Rs 2398.00 plz settled this invoice B144127 bill		Over payments	2,398.60

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64036	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	105,238.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143807	25-09-2023	TMC	6,000.00	420.00 Rate - 7%	0.00	0.00	5,580.00	5,580.00	0.00		
02	AD057B143772	25-09-2023	TMC	52,500.00	3,675.00 Rate - 7%	0.00	0.00	48,825.00	48,825.00	0.00		
03	AD057B143779	25-09-2023	TMC	17,820.00	1,247.40 Rate - 7%	0.00	0.00	16,572.60	16,572.60	0.00		
04	AD057B143801	25-09-2023	TMC	50,270.00	2,398.20 Rate - 7%	0.00	16,010.00	31,861.80	31,861.80	0.00		
Total				126,590.00	7,740.60	0.00	16,010.00	102,839.40	102,839.40	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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