



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

Summary sheet no : TMC-155/KU42-289/64743
 Present count : 1

Create date : 03 - November - 2023
 Rep confirm date : 03 - November - 2023

TMC-155/KU42-289/64743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	02-10-2023	39,948.15
Error Correction	0		
Received total			39,948.15
Receivable total			39,948.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036428/ Inv. No.AD057B142848	Credit note no : AD057C028385 Credit note date : 2023-10-02 Credit note Rep code : TMC Reason : Settled Bill Return	24,770.55
02	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036429/ Inv. No.AD057B142850	Credit note no : AD057C028386 Credit note date : 2023-10-02 Credit note Rep code : TMC Reason : Settled Bill Return	9,021.00
03	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036427/ Inv. No.AD057B142868	Credit note no : AD057C028384 Credit note date : 2023-10-02 Credit note Rep code : TMC Reason : Settled Bill Return	6,156.60



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	** AD057B142848	06-09-2023	TMC	174,430.00	9,448.25	100,756.20	39,455.00	24,770.55	24,770.55	0.00	A06-Settled Invoice	
02	** AD057B142850	06-09-2023	TMC	45,820.00	3,073.00	31,806.00	1,920.00	9,021.00	9,021.00	0.00		
03	** AD057B142868	06-09-2023	TMC	26,220.00	1,835.40	18,228.00	0.00	6,156.60	6,156.60	0.00		
Total				246,470.00	14,356.65	150,790.20	41,375.00	39,948.15	39,948.15	0.00		



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ASSIGNED TO
174 - 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