



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

Summary sheet no : TMC-159/KU42-290/64929      Create date : 07 - November - 2023  
 Present count : 1      Rep confirm date : 07 - November - 2023

## TMC-159/KU42-290/64929

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-11-2023	183,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,925.00
Receivable total			183,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64929	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	71,117.00
02	07-11-2023	IBT	64929	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	112,808.00





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

Summary sheet no : TMC-159/KU42-290/64929  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 07 - November - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY