



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145033	24-10-2023	TMC	53,900.00	3,773.00 Rate - 7%	0.00	0.00	50,127.00	50,127.00	0.00		
02	AD057B145034	24-10-2023	TMC	22,570.00	1,579.90 Rate - 7%	0.00	0.00	20,990.10	20,990.10	0.00		
03	AD009B298783	25-10-2023	DEV	54,140.00	3,789.80 Rate - 7%	0.00	0.00	50,350.20	50,350.20	0.00		
04	AD009B298726	25-10-2023	DEV	67,160.00	4,701.20 Rate - 7%	0.00	0.00	62,458.80	62,457.70	1.10	A03-Part Payment	
Total				197,770.00	13,843.90	0.00	0.00	183,926.10	183,925.00	1.10		



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ASSIGNED TO
197 - Dilki Rashmika

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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