



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

Summary sheet no : TMC-163/KU42-291/64949 Create date : 07 - November - 2023
 Present count : 1 Rep confirm date : 07 - November - 2023

TMC-163/KU42-291/64949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	130,632.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,632.00
Receivable total			130,632.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64949	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739	130,632.00



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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	AD057B145035	24-10-2023	TMC	156,170.00	18,740.40 Rate - 12%	0.00	0.00	137,429.60	130,632.00	6,797.60	A05-Discount Error	B142271 invoice damage RTN amount Rs.5347.00 (book
Total				156,170.00	18,740.40	0.00	0.00	137,429.60	130,632.00	6,797.60		



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ASSIGNED TO
159 - 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