



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

Summary sheet no : TMC-302/KU42-300/68529
Present count : 1

Create date : 22 - December - 2023
Rep confirm date : 25 - December - 2023

TMC-302/KU42-300/68529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	05-12-2023	528,612.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			528,612.00
Receivable total			510,475.05
over paid		Over payments	18,136.95

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	IBT	68529/06	Deposit date : 21-12-2023 Bank account : COM BANK - 1380011739	65,100.00
02	25-12-2023	IBT	68529/05	Deposit date : 27-11-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	28,668.00
03	25-12-2023	IBT	68529/04	Deposit date : 28-11-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	93,494.00
04	25-12-2023	IBT	68529/03	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	28,290.00
05	25-12-2023	IBT	68529/02	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	218,508.00
06	25-12-2023	IBT	68529/01	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739 Delay reason : summary	94,552.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B145833	13-11-2023	TMC	116,050.00	7,037.10 Rate - 7%	0.00	15,520.00	93,492.90	93,492.90	0.00		
02	AD057B146094	17-11-2023	TMC	30,825.00	2,157.75 Rate - 7%	0.00	0.00	28,667.25	28,667.25	0.00		
03	AD057B146160	20-11-2023	TMC	28,500.00	3,420.00 Rate - 12%	0.00	0.00	25,080.00	25,080.00	0.00		
04	AD057B146293	21-11-2023	TMC	87,400.00	10,488.00 Rate - 12%	0.00	0.00	76,912.00	76,912.00	0.00		
05	AD009B302420	21-11-2023	TMC	13,485.00	943.95 Rate - 7%	0.00	0.00	12,541.05	12,541.05	0.00		
06	AD057B146287	21-11-2023	TMC	90,815.00	6,357.05 Rate - 7%	0.00	0.00	84,457.95	71,661.25	12,796.70	A01-Return Goods	RTN AMOUNT RS>11690.00
07	AD057B146426	23-11-2023	TMC	12,730.00	1,527.60 Rate - 12%	0.00	0.00	11,202.40	11,202.40	0.00		
08	AD057B146482	24-11-2023	TMC	22,700.00	1,589.00 Rate - 7%	0.00	0.00	21,111.00	21,111.00	0.00		
09	AD057B146436	24-11-2023	TMC	5,920.00	414.40 Rate - 7%	0.00	0.00	5,505.60	3,599.10	1,906.50	A01-Return Goods	RTN AMOUNT RS.2050
10	AD057B146624	28-11-2023	TMC	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
11	AD057B146640	28-11-2023	TMC	10,650.00	745.50 Rate - 7%	0.00	0.00	9,904.50	9,904.50	0.00		
12	AD057B146993	05-12-2023	TMC	107,445.00	12,893.40 Rate - 12%	0.00	0.00	94,551.60	94,551.60	0.00		
13	AD057B147307	11-12-2023	TMC	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	18,135.00	0.00		
14	AD057B147355	12-12-2023	TMC	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
Total				592,920.00	52,221.75	0.00	15,520.00	525,178.25	510,475.05	14,703.20		



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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