

NOT USE

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

Summary sheet no	: TMC-317/KU42-301/68860	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

TMC-317/KU42-301/68860

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	1	07-12-2023	5,347.50
Error Correction	0		
		Received total	5,347.50
		Receivable total	5,347.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037226/ Inv. No.AD057B142271	Credit note no : AD057C029917 Credit note date : 2023-12-07 Credit note Rep code : APA Reason : Settled Bill Return	5,347.50



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Create date : 29 - December - 2023 Rep confirm date : 29 - December - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B145035	24-10-2023	тмс	156,170.00	18,740.40	132,082.00	0.00	5,347.60	5,347.50	0.10	A03-Part Payment	
Tot	Total			156,170.00	18,740.40	132,082.00	0.00	5,347.60	5,347.50	0.10		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY