



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

Summary sheet no : TMC-390/KU42-305/71305
 Present count : 2

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

TMC-390/KU42-305/71305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2024	84,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,290.00
Receivable total			84,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71305/02	Deposite date : 19-01-2024 Bank account : COM BANK - 1380011739 Delay reason : summary	39,278.00
02	31-01-2024	IBT	71305/01	Deposite date : 26-01-2024 Bank account : COM BANK - 1380011739 Delay reason : mistake	45,012.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 12:46:59	Thilini receiving team	45,012 - wrong deposit date on description



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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