



Customer : KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

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
	84,290.00		
		Over payments	0.00

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

	Entered Date	Туре	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

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 13-01-2024)

##	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	AD057B148571	08-01-2024	тмс	9,585.00	418.95 Rate - 7%	0.00	3,600.00	5,566.05	5,566.05	0.00		
02	AD057B148659	09-01-2024	тмс	36,250.00	2,537.50 Rate - 7%	0.00	0.00	33,712.50	33,712.50	0.00		
03	AD057B149010	16-01-2024	TMC	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
04	AD057B149169	17-01-2024	TMC	18,400.00	1,288.00 Rate - 7%	0.00	0.00	17,112.00	17,111.45	0.55	A03-Part Payment	
Total			94,235.00	6,344.45	0.00	3,600.00	84,290.55	84,290.00	0.55			

Prepared By: Rashmika (2024-02-13 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : KUMUDU MOTORS (DABULLA)

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Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY