



Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-470/KU42-309/73298

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	41,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,013.00	
	Receivable total	41,013.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	IBT	73298	Deposite date: 02-02-2024 Bank account: COM BANK - 1380011739 Delay reason: Delay summary	41,013.00

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy )





Customer : KUMUDU MOTORS (DABULLA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

Present count : 1 Rep confirm date : 22 - February - 2024

## SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD057B149407	22-01-2024	ТМС	44,100.00	3,087.00 Rate - 7%	0.00	0.00	41,013.00	41,013.00	0.00		
Total				44,100.00	3,087.00	0.00	0.00	41,013.00	41,013.00	0.00		

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : KUMUDU MOTORS (DABULLA)

Customer Code/Grade/Narration : KU42 / A / 60 days credit Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-470/KU42-309/73298 Create date : 22 - February - 2024

Present count : 1 Rep confirm date : 22 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY DISCOUNT APPROVED BY

**AUDIT BY**