

Customer

Customer Code/Grade/Narration

Rep's name

: KUMUDU MOTORS (DABULLA)

: KU42 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-471/KU42-310/73302

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

TMC-471/KU42-310/73302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-02-2024 | 30,718.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 30,718.00 |
| Receivable total | | | 30,717.90 |
| over paid | | Over payments | 0.10 |

SETTLEMENT OUTLINE - (Average date :05-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 22-02-2024 | IBT | 73302 | Deposit date : 05-02-2024 Bank account : COM BANK - 1380011739 Delay reason : summary delay | 30,718.00 |

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SELECTED INVOICES - (Average date : 26-01-2024)

| ## | 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 | AD057B149794 | 26-01-2024 | TMC | 14,580.00 | 1,020.60 Rate - 7% | 0.00 | 0.00 | 13,559.40 | 13,559.40 | 0.00 | | |
| 02 | AD057B149808 | 26-01-2024 | TMC | 18,450.00 | 1,291.50 Rate - 7% | 0.00 | 0.00 | 17,158.50 | 17,158.50 | 0.00 | | |
| Total | | | | 33,030.00 | 2,312.10 | 0.00 | 0.00 | 30,717.90 | 30,717.90 | 0.00 | | |

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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