

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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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

197 - Dilki 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