

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-472/KU42-311/73306

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

TMC-472/KU42-311/73306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	12,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,555.00
Receivable total			12,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73306	Deposit date : 09-02-2024 Bank account : COM BANK - 1380011739 Delay reason : summary delay	12,555.00

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057B149923	30-01-2024	TMC	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		
Total				13,500.00	945.00	0.00	0.00	12,555.00	12,555.00	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