



Customer : KUMUDU MOTORS (DABULLA)
 Customer Code/Grade/Narration : KU42 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-473/KU42-312/73307 Create date : 22 - February - 2024
 Present count : 1 Rep confirm date : 22 - February - 2024

TMC-473/KU42-312/73307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	19,112.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,112.00
Receivable total			19,111.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73307	Deposit date : 16-02-2024 Bank account : COM BANK - 1380011739	19,112.00



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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD057B150443	08-02-2024	TMC	20,550.00	1,438.50 Rate - 7%	0.00	0.00	19,111.50	19,111.50	0.00		
Total				20,550.00	1,438.50	0.00	0.00	19,111.50	19,111.50	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