



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date :</b> 16-02-2024 <b>Bank account :</b> 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		
<b>Total</b>				<b>20,550.00</b>	<b>1,438.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,111.50</b>	<b>19,111.50</b>	<b>0.00</b>		



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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