

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-474/KU42-313/73310

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

TMC-474/KU42-313/73310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	199,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,536.00
Receivable total			199,536.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73310	Deposit date : 21-02-2024 Bank account : COM BANK - 1380011739	199,536.00

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SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD057B150644	13-02-2024	TMC	16,250.00	1,950.00 Rate - 12%	0.00	0.00	14,300.00	14,300.00	0.00		
02	AD057B150642	13-02-2024	TMC	119,170.00	14,300.40 Rate - 12%	0.00	0.00	104,869.60	104,869.60	0.00		
03	AD057B150643	13-02-2024	TMC	59,480.00	7,137.60 Rate - 12%	0.00	0.00	52,342.40	52,342.40	0.00		
04	AD057B150764	15-02-2024	TMC	16,695.00	1,168.65 Rate - 7%	0.00	0.00	15,526.35	15,526.35	0.00		
05	AD057B150778	15-02-2024	TMC	13,440.00	940.80 Rate - 7%	0.00	0.00	12,499.20	12,497.65	1.55	A03-Part Payment	
Total				225,035.00	25,497.45	0.00	0.00	199,537.55	199,536.00	1.55		



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Present count : 1 Rep confirm date : 22 - February - 2024

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