



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-56/RK01-374/62219
Present count : 5

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

TMC-56/RK01-374/62219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	354,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			354,550.00
Receivable total			353,983.00
over paid		Over payments	567.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62219	Deposit date : 22-09-2023 Bank account : HNB - 6010002906 Delay reason : REJECTED	354,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-03 09:04:32	Sewmini Tharushika receiving team	IBT Date is wrong (2023-09-23) correct IBT date (2023-09-22)



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B143387	15-09-2023	TMC	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
02	AD057B143376	15-09-2023	TMC	239,100.00	28,692.00 Rate - 12%	0.00	0.00	210,408.00	160,308.00	50,100.00	A01-Return Goods	RTN amount Rs.50100.00
03	AD057B143459	18-09-2023	TMC	243,580.00	5,736.50 IW	0.00	73,950.00	163,893.50	153,694.00	10,199.50	A01-Return Goods	RTN amount Rs.10320.00
04	AD057B143466	18-09-2023	TMC	25,870.00	1,049.30 IW	0.00	2,180.00	22,640.70	13,941.00	8,699.70	A01-Return Goods	RTN amount Rs.8700.00
Total				536,550.00	37,437.80	0.00	76,130.00	422,982.20	353,983.00	68,999.20		



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Present count	: 5	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
209 - dilukshi

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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