



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-92/RK01-385/63537

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	65,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,800.00
	65,797.50		
over pe	over peyment Over payments		

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	IBT	63537	Deposite date : 17-10-2023 Bank account : HNB - 6010002906	65,800.00

Prepared By: dilukshi (2023-10-24 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 12-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144466	12-10-2023	ТМС	70,750.00	4,952.50 Rate - 7%	0.00	0.00	65,797.50	65,797.50	0.00		
Tot	al	70,750.00	4,952.50	0.00	0.00	65,797.50	65,797.50	0.00				

Prepared By : dilukshi (2023-10-24 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY