



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

Summary sheet no : TMC-92/RK01-385/63537  
 Present count : 1

Create date : 18 - October - 2023  
 Rep confirm date : 22 - October - 2023

## TMC-92/RK01-385/63537

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			65,797.50
over payment		Over payments	2.50

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

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



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

##	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	AD057B144466	12-10-2023	TMC	70,750.00	4,952.50 Rate - 7%	0.00	0.00	65,797.50	65,797.50	0.00		
<b>Total</b>				<b>70,750.00</b>	<b>4,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>65,797.50</b>	<b>65,797.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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