



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

Summary sheet no : TMC-188/RK01-397/65772
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 17 - November - 2023

TMC-188/RK01-397/65772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	36,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,512.00
Receivable total			36,511.80
over paid		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65772	Deposite date : 23-10-2023 Bank account : HNB - 6010002906 Delay reason : summary delay	36,512.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD057B144702	19-10-2023	TMC	14,260.00	998.20 Rate - 7%	0.00	0.00	13,261.80	13,261.80	0.00		
02	AD057B144739	19-10-2023	TMC	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				39,260.00	2,748.20	0.00	0.00	36,511.80	36,511.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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