



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

Summary sheet no : TMC-190/RK01-398/65831
 Present count : 1

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

TMC-190/RK01-398/65831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	496,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			496,020.00
Receivable total			496,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65831	Deposit date : 30-10-2023 Bank account : HNB - 6010002906 Delay reason : summary delay	496,020.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144900	23-10-2023	TMC	71,900.00	5,033.00 Rate - 7%	0.00	0.00	66,867.00	66,867.00	0.00		
02	AD057B144905	23-10-2023	TMC	505,785.00	35,247.45 Rate - 7%	0.00	2,250.00	468,287.55	429,153.00	39,134.55	A01-Return Goods	RTn Amount Rs.41025.00 and prat payment Rs.1050.00
Total				577,685.00	40,280.45	0.00	2,250.00	535,154.55	496,020.00	39,134.55		

