



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

Summary sheet no : TMC-191/RK01-399/65834
 Present count : 1

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

TMC-191/RK01-399/65834

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	18,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,480.00
Receivable total			18,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65834	Deposit date : 06-11-2023 Bank account : HNB - 6010002906	18,480.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD057B145248	30-10-2023	TMC	19,875.00	1,391.25 Rate - 7%	0.00	0.00	18,483.75	18,480.00	3.75	A03-Part Payment	
Total				19,875.00	1,391.25	0.00	0.00	18,483.75	18,480.00	3.75		



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ASSIGNED TO
199 - 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