



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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-191/RK01-399/65834

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	17-11-2023	IBT	65834	Deposite date : 06-11-2023 Bank account : HNB - 6010002906	18,480.00

Prepared By: Sewmini Tharushika (2023-11-23 09:11 - 2 copy)





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

Rep's name : TMC - CHATHURA MADHUSHAN

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

##	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	AD057B145248	30-10-2023	тмс	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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ANURA GROUP OF COMPANIES



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

: TMC - CHATHURA MADHUSHAN Rep's name : 17 - November - 2023 Summary sheet no : TMC-191/RK01-399/65834 Create date Present count : 1 Rep confirm date : 17 - November - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Sewmini Tharushika (2023-11-23 09:11 - 2 copy)

AUDIT BY

SET OFF DONE BY