



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

Summary sheet no : TMC-192/RK01-400/65836
Present count : 1

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

TMC-192/RK01-400/65836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	38,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,130.00
Receivable total			38,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65836	Deposit date : 14-11-2023 Bank account : HNB - 6010002906	38,130.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD057B145726	10-11-2023	TMC	41,000.00	2,870.00 Rate - 7%	0.00	0.00	38,130.00	38,130.00	0.00		
Total				41,000.00	2,870.00	0.00	0.00	38,130.00	38,130.00	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