



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

Summary sheet no : TMC-209/RK01-403/66313
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

TMC-209/RK01-403/66313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 07-11-2023 | 63,108.00 |
| Error Correction | 0 | | |
| Received total | | | 63,108.00 |
| Receivable total | | | 63,108.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 23-11-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036864/ Inv. No.AD057B143466 | Credit note no : AD057C029198 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return | 8,700.00 |
| 02 | 23-11-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036865/ Inv. No.AD057B143459 | Credit note no : AD057C029199 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return | 10,320.00 |
| 03 | 23-11-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036863/ Inv. No.AD057B143376 | Credit note no : AD057C029197 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return | 44,088.00 |



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SELECTED INVOICES - (Average date : 17-09-2023)

| ## | 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 | ** AD057B143376 | 15-09-2023 | TMC | 239,100.00 | 28,692.00 | 160,308.00 | 0.00 | 50,100.00 | 44,775.80 | 5,324.20 | A01-Return Goods | SUMM-62219 |
| 02 | ** AD057B143459 | 18-09-2023 | TMC | 243,580.00 | 5,736.50 | 154,261.00 | 73,950.00 | 9,632.50 | 9,632.50 | 0.00 | | SUMM-62219 |
| 03 | ** AD057B143466 | 18-09-2023 | TMC | 25,870.00 | 1,049.30 | 13,941.00 | 2,180.00 | 8,699.70 | 8,699.70 | 0.00 | | SUMM-62219 |
| Total | | | | 508,550.00 | 35,477.80 | 328,510.00 | 76,130.00 | 68,432.20 | 63,108.00 | 5,324.20 | | |



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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