



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 : APPROVED SUMMARY FROM VERIFICATION 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



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 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 23 - November - 2023

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY