



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

Summary sheet no : TMC-217/RK01-404/66459
 Present count : 1

Create date : 25 - November - 2023
 Rep confirm date : 25 - November - 2023

TMC-217/RK01-404/66459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	170,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,540.00
Receivable total			170,538.75
over paid		Over payments	1.25

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66459	Deposit date : 21-11-2023 Bank account : HNB - 6010002906	170,540.00



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

Summary sheet no : TMC-217/RK01-404/66459
Present count : 1

Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD203B034102	17-11-2023	TMC	188,215.00	12,836.25 Rate - 7%	0.00	4,840.00	170,538.75	170,538.75	0.00		
Total				188,215.00	12,836.25	0.00	4,840.00	170,538.75	170,538.75	0.00		



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

Summary sheet no : TMC-217/RK01-404/66459
Present count : 1

Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY