

NOT USE

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

Summary sheet no: TMC-217/RK01-404/66459Create datePresent count: 1Rep confirm date	: 25 - November - 2023 : 25 - November - 2023
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#### TMC-217/RK01-404/66459

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
ove	r paid	Over payments	1.25

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

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



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Summary sheet no Present count : TMC-217/RK01-404/66459 : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B034102	17-11-2023	тмс	188,215.00	12,836.25 Rate - 7%	0.00	4,840.00	170,538.75	170,538.75	0.00		
Tot	al	<u>.</u>	•	188,215.00	12,836.25	0.00	4,840.00	170,538.75	170,538.75	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**