



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

Summary sheet no : TMC-219/RK01-405/66462
Present count : 1

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

TMC-219/RK01-405/66462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	48,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,755.00
Receivable total			48,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	IBT	66462	Deposit date : 17-11-2023 Bank account : HNB - 6010002906	48,755.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145756	13-11-2023	TMC	52,425.00	3,669.75 Rate - 7%	0.00	0.00	48,755.25	48,755.00	0.25	A03-Part Payment	
Total				52,425.00	3,669.75	0.00	0.00	48,755.25	48,755.00	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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