



Customer : R.K. MOTORS ( JAFFNA )
Customer Code/Grade/Narration : RK01 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-220/RK01-406/66463

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		20-11-2023	155,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	155,880.00	
	Receivable total	155,880.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

	Entered Date Type		Description	More details	Amount
01	25-11-2023	IBT	66463	Deposite date : 20-11-2023 Bank account : HNB - 6010002906	155,880.00

Prepared By: Rashmika (2023-11-29 16:11 - 2 copy )





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## 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	AD057B146050	17-11-2023	тмс	167,615.00	11,733.05 Rate - 7%	0.00	0.00	155,881.95	155,880.00	1.95	A03-Part Payment	
Total				167,615.00	11,733.05	0.00	0.00	155,881.95	155,880.00	1.95		

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## ANURA GROUP OF COMPANIES



Customer : R.K. MOTORS ( JAFFNA )
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**AUDIT BY** 

SET OFF DONE BY