



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Γ 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: Dilki Rashmika (2023-11-30 14:11 - 2 copy)

page 1 of 3





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

Rep's name : TMC - CHATHURA MADHUSHAN

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	TMC	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		

Prepared By : Dilki Rashmika (2023-11-30 14:11 - 2 copy) page 2 of 3



ANURA GROUP OF COMPANIES



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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY