



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

Summary sheet no : TMC-231/RK01-407/66650
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

TMC-231/RK01-407/66650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	146,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,030.00
Receivable total			146,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66650	Deposit date : 27-11-2023 Bank account : HNB - 6010002906	146,030.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146108	17-11-2023	TMC	31,600.00	2,212.00 Rate - 7%	0.00	0.00	29,388.00	21,875.00	7,513.00	A01-Return Goods	RTN amount Rs 8080.00
02	AD057B146397	23-11-2023	TMC	18,350.00	1,284.50 Rate - 7%	0.00	0.00	17,065.50	17,065.50	0.00		
03	AD057B146440	24-11-2023	TMC	11,670.00	816.90 Rate - 7%	0.00	0.00	10,853.10	10,853.10	0.00		
04	AD057B146434	24-11-2023	TMC	113,980.00	7,243.60 Rate - 7%	0.00	10,500.00	96,236.40	96,236.40	0.00		
Total				175,600.00	11,557.00	0.00	10,500.00	153,543.00	146,030.00	7,513.00		



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ASSIGNED TO
139 - dilukshi

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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