



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

Summary sheet no : TMC-322/RK01-422/68867
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

TMC-322/RK01-422/68867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-11-2023	38,153.25
Error Correction	0		
Received total			38,153.25
Receivable total			38,153.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037063/ Inv. No.AD057B144905	Credit note no : AD057C029702 Credit note date : 2023-11-27 Credit note Rep code : TMC Reason : Settled Bill Return	38,153.25



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	** AD057B144905	23-10-2023	TMC	505,785.00	35,247.45	429,153.00	2,250.00	39,134.55	38,153.25	981.30	A01-Return Goods	
Total				505,785.00	35,247.45	429,153.00	2,250.00	39,134.55	38,153.25	981.30		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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