

Customer

Customer Code/Grade/Narration

Rep's name

: R.K. MOTORS (JAFFNA)

: RK01 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-394/RK01-433/71489

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

TMC-394/RK01-433/71489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	8,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,250.00
Receivable total			8,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71489	Deposit date : 26-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	8,250.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311977	18-01-2024	TMC	8,875.00	621.25 Rate - 7%	0.00	0.00	8,253.75	8,250.00	3.75	A03-Part Payment	
Total				8,875.00	621.25	0.00	0.00	8,253.75	8,250.00	3.75		

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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