



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

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-395/RK01-434/71491 Create date : 01 - February - 2024
Present count : 1 Rep confirm date : 01 - February - 2024

TMC-395/RK01-434/71491

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		29-01-2024	33,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	33,760.00		
	33,759.00		
ove	1.00		

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Туре	Description	More details	
01	01-02-2024	IBT	71491	Deposite date : 29-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001	33,760.00





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SELECTED INVOICES - (Average date: 24-01-2024)

##	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	AD057B149600	24-01-2024	ТМС	36,300.00	2,541.00 Rate - 7%	0.00	0.00	33,759.00	33,759.00	0.00		
Total				36,300.00	2,541.00	0.00	0.00	33,759.00	33,759.00	0.00		

Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Prepared By: Rashmika (2024-02-06 14:02 - 2 copy)

AUDIT BY