



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
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

TMC-395/RK01-434/71491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	33,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,760.00
Receivable total			33,759.00
over paid		Over payments	1.00

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

	Entered Date	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B149600	24-01-2024	TMC	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		



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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