



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

Summary sheet no : TMC-411/RK01-435/71780
 Present count : 1

Create date : 06 - February - 2024
 Rep confirm date : 06 - February - 2024

TMC-411/RK01-435/71780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	87,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,910.00
Receivable total			87,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	IBT	71780	Deposit date : 02-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	87,910.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD057B149993	31-01-2024	TMC	99,900.00	11,988.00 Rate - 12%	0.00	0.00	87,912.00	87,910.00	2.00	A03-Part Payment	
Total				99,900.00	11,988.00	0.00	0.00	87,912.00	87,910.00	2.00		



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ASSIGNED TO
159 - 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