



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 02-02-2024 <b>Bank account</b> : 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	
<b>Total</b>				<b>99,900.00</b>	<b>11,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,912.00</b>	<b>87,910.00</b>	<b>2.00</b>		



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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