



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

Summary sheet no : TMC-435/RK01-446/72542
Present count : 4

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

TMC-435/RK01-446/72542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	24,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,970.00
Receivable total			24,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	IBT	72542	Deposit date : 09-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	24,970.00



NOT USE

Summary sheet no	: TMC-435/RK01-446/72542	Create date	: 14 - February - 2024
Present count	: 4	Rep confirm date	: 14 - February - 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	AD057B150280	07-02-2024	TMC	26,850.00	1,879.50 Rate - 7%	0.00	0.00	24,970.50	24,970.00	0.50	A03-Part Payment	
Total				26,850.00	1,879.50	0.00	0.00	24,970.50	24,970.00	0.50		



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

Summary sheet no : TMC-435/RK01-446/72542
Present count : 4

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY