



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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-445/RK01-447/72753

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-02-2024	7,514.40
Error Correction	0		
		Received total	7,514.40
	7,513.00		
OVER	OVER PAID Over payments		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038027/ Inv. No.AD057B146108	Credit note no: AD057C031353 Credit note date: 2024-02-15 Credit note Rep code: TMC Reason: Settled Bill Return	7,514.40

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





Customer : R.K. MOTORS (JAFFNA)
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SELECTED INVOICES - (Average date: 17-11-2023)

##	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	** AD057B146108	17-11-2023	тмс	31,600.00	2,212.00	21,875.00	0.00	7,513.00	7,513.00	0.00		
Tot	al			31,600.00	2,212.00	21,875.00	0.00	7,513.00	7,513.00	0.00		

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)

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ANURA GROUP OF COMPANIES



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

Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY