

NOT USE

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

Summary sheet no	: TMC-445/RK01-447/72753	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 16 - February - 2024

#### TMC-445/RK01-447/72753

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	1.40		

## 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



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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	Total			31,600.00	2,212.00	21,875.00	0.00	7,513.00	7,513.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**