



Customer : RANSIRI MOTORS (KANTHALE)
Customer Code/Grade/Narration : RA51 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-31/RA51-29/61447
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

TMC-31/RA51-29/61447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2023	44,473.00
Credit Balance	0		
Error Correction	0		
Received total			44,473.00
Receivable total			44,472.60
os Over payments			0.40

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque	61447	Cheque no : 000513 Cheque present date : 21-09-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	44,473.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291544	06-09-2023	TMC	4,320.00	302.40 Rate - 7%	0.00	0.00	4,017.60	4,017.60	0.00		
02	AD057B142883	06-09-2023	TMC	43,500.00	3,045.00 Rate - 7%	0.00	0.00	40,455.00	40,455.00	0.00		
Total				47,820.00	3,347.40	0.00	0.00	44,472.60	44,472.60	0.00		



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ASSIGNED TO
209 - dilukshi

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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