



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

Summary sheet no : TMC-34/RA51-32/61459
Present count : 1

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

TMC-34/RA51-32/61459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-10-2023	26,705.00
Credit Balance	0		
Error Correction	0		
Received total			26,705.00
Receivable total			26,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque	61459	Cheque no : 000518 Cheque present date : 16-10-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	26,705.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141712	11-08-2023	APA	10,545.00	0.00	0.00	3,100.00	7,445.00	7,445.00	0.00		AD057B141855-3100.00
02	AD057B141855	15-08-2023	APA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
03	AD057B141902	15-08-2023	APA	14,940.00	0.00	0.00	1,980.00	12,960.00	12,960.00	0.00		AD057N035943-1980.00
Total				31,785.00	0.00	0.00	5,080.00	26,705.00	26,705.00	0.00		



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ASSIGNED TO
139 - 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