ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-35/RA51-33/61461
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

TMC-35/RA51-33/61461

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	59,455.00
Credit Balance	0		
Error Correction	0		
		Received total	59,455.00
		Receivable total	59,455.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque	61461	**Cheque no :** 000516 **Cheque present date :** 15-10-2023 **Bank / Branch :** 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	59,455.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-35/RA51-33/61461
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287798	10-08-2023	AJP	59,455.00	0.00	0.00	0.00	59,455.00	59,455.00	0.00		
Total				**59,455.00**	**0.00**	**0.00**	**0.00**	**59,455.00**	**59,455.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-35/RA51-33/61461
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY