



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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