



Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-47/RA51-34/62087 Create date : 30 - September - 2023

Present count : 1 Rep confirm date : 30 - September - 2023

TMC-47/RA51-34/62087

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	114,027.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	114,027.00	
	Receivable total	114,026.80	
	Over payments	0.20	

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date Type		Description	More details	Amount
01	30-09-2023	IBT	62087	Deposite date: 27-09-2023 Bank account: SAMPATH BANK - 110041381	114,027.00





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SELECTED INVOICES - (Average date: 11-09-2023)

##	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	AD057B143022	08-09-2023	ТМС	10,350.00	724.50 Rate - 7%	0.00	0.00	9,625.50	9,625.00	0.50	A05-Disco Error	unt
02	AD057B143110	11-09-2023	TMC	112,260.00	7,858.20 Rate - 7%	0.00	0.00	104,401.80	104,401.80	0.00		
Total				122,610.00	8,582.70	0.00	0.00	114,027.30	114,026.80	0.50		

Prepared By: Rashmika (2023-10-05 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY