



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
 Present count : 1

Create date : 30 - September - 2023
 Rep confirm date : 30 - September - 2023

TMC-47/RA51-34/62087

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		pp	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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B143022	08-09-2023	TMC	10,350.00	724.50 Rate - 7%	0.00	0.00	9,625.50	9,625.00	0.50	A05-Discount Error	
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		



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ASSIGNED TO
197 - Dilki Rashmika

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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