



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

Summary sheet no : TMC-75/RA51-35/63234  
 Present count : 1

Create date : 14 - October - 2023  
 Rep confirm date : 14 - October - 2023

## TMC-75/RA51-35/63234

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	16,435.00
Credit Balance	0		
Error Correction	0		
Received total			16,435.00
Receivable total			16,435.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	63234	Cheque no : 000523 Cheque present date : 26-10-2023 Bank / Branch : 017250006578 - ( 7278 - SAMPATH BANK / 172 - Kantale )	16,435.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD057B142320	23-08-2023	APA	16,435.00	0.00	0.00	0.00	16,435.00	16,435.00	0.00		
<b>Total</b>				<b>16,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,435.00</b>	<b>16,435.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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