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-76/RA51-36/63235
Present count : 2
Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

TMC-76/RA51-36/63235

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	14-10-2023	60,875.00
Credit Balance	0		
Error Correction	0		
		Received total	60,875.00
		Receivable total	60,875.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	63235	**Cheque no :** 000561 **Cheque present date :** 14-10-2023 **Bank / Branch :** 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	60,875.00

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-76/RA51-36/63235
Present count : 2
Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141723	11-08-2023	APA	123,945.00	0.00	0.00	55,930.00	68,015.00	60,875.00	7,140.00	A03-Part Payment	Ad009B287001 invoice RTN Amount Rs 36400.00
Total				**123,945.00**	**0.00**	**0.00**	**55,930.00**	**68,015.00**	**60,875.00**	**7,140.00**		

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-76/RA51-36/63235	Create date	: 14 - October - 2023
Present count	: 2	Rep confirm date	: 14 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY