



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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