



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

Summary sheet no : TMC-85/RA51-38/63244
 Present count : 1

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

TMC-85/RA51-38/63244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	33,950.00
Credit Balance	0		
Error Correction	0		
Received total			33,950.00
Receivable total			33,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	63244	Cheque no : 000566 Cheque present date : 20-11-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	33,950.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B143375	15-09-2023	TMC	26,120.00	0.00	0.00	0.00	26,120.00	26,120.00	0.00		
02	AD009B293727	20-09-2023	TMC	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
Total				33,950.00	0.00	0.00	0.00	33,950.00	33,950.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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