



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 : APPROVED SUMMARY FROM SETOFF 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



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

## 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		
<b>Total</b>				<b>33,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,950.00</b>	<b>33,950.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY