



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

Summary sheet no : TMC-86/RA51-39/63245
Present count : 2

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

TMC-86/RA51-39/63245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	36,155.00
Credit Balance	0		
Error Correction	0		
Received total			36,155.00
Receivable total			36,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	cheque	63245	Cheque no : 000565 Cheque present date : 16-11-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	36,155.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143319	14-09-2023	TMC	57,545.00	0.00	0.00	21,390.00	36,155.00	36,155.00	0.00		This invoice RTN Amount Rs 21390.00
Total				57,545.00	0.00	0.00	21,390.00	36,155.00	36,155.00	0.00		



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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