



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

Summary sheet no : TMC-137/RA51-40/64249
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 03 - November - 2023

TMC-137/RA51-40/64249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	18-10-2023	12,250.20
Error Correction	0		
Received total			12,250.20
Receivable total			12,250.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036796/ Inv. No.AD057B141723	Credit note no : AD057C029110 Credit note date : 2023-11-01 Credit note Rep code : APA Reason : Settled Bill Return	1,425.00
02	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036629/ Inv. No.AD057B140443	Credit note no : AD057C028690 Credit note date : 2023-10-16 Credit note Rep code : APA Reason : Settled Bill Return	10,825.20



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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	AD009B284619	19-07-2023	APA	30,220.00	2,115.40	26,956.95	0.00	1,147.65	1,147.65	-0.00		infrom Mr.Nirosh
02	** AD057B141723	11-08-2023	APA	123,945.00	0.00	60,875.00	55,930.00	7,140.00	7,140.00	0.00		
03	AD009B292796	13-09-2023	TMC	21,220.00	0.00	17,144.00	0.00	4,076.00	3,962.55	113.45	A03-Part Payment	infrom mr.Nirosh
Total				175,385.00	2,115.40	104,975.95	55,930.00	12,363.65	12,250.20	113.45		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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