



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C029110 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	1,425.00
02	03-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036629/ Inv. No.AD057B140443	<b>Credit note no</b> : AD057C028690 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : APA <b>Reason</b> : 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	<b>** AD057B141723</b>	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
<b>Total</b>				<b>175,385.00</b>	<b>2,115.40</b>	<b>104,975.95</b>	<b>55,930.00</b>	<b>12,363.65</b>	<b>12,250.20</b>	<b>113.45</b>		



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ASSIGNED TO  
174 - 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