



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

Summary sheet no : TMC-161/RA51-41/64931
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 09 - November - 2023

TMC-161/RA51-41/64931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	25,459.00
Credit Balance	0		
Error Correction	0		
Received total			25,459.00
Receivable total			25,458.75
over paid		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque	64931	Cheque no : 000591 Cheque present date : 06-11-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	25,459.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144803	20-10-2023	TMC	27,375.00	1,916.25 Rate - 7%	0.00	0.00	25,458.75	25,458.75	0.00		
Total				27,375.00	1,916.25	0.00	0.00	25,458.75	25,458.75	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