



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

Summary sheet no : TMC-165/RA51-42/65136
Present count : 1

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

TMC-165/RA51-42/65136

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	02-11-2023	28,895.00
Credit Balance	0		
Error Correction	0		
Received total			28,895.00
Receivable total			28,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque	65136	Cheque no : 000587 Cheque present date : 02-11-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	28,895.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144585	16-10-2023	TMC	43,470.00	3,042.90 Rate - 7%	0.00	0.00	40,427.10	28,895.00	11,532.10	A01-Return Goods	RTN Amount Rs.12400.00
Total				43,470.00	3,042.90	0.00	0.00	40,427.10	28,895.00	11,532.10		



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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