



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 02-11-2023<br>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<br>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  
139 - 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