ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-166/RA51-43/65138
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

TMC-166/RA51-43/65138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	62,329.00
Credit Balance	0		
Error Correction	0		
		Received total	62,329.00
		Receivable total	62,329.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque	65138	**Cheque no :** 000592 **Cheque present date :** 10-11-2023 **Bank / Branch :** 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	62,329.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : TMC-166/RA51-43/65138
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144914	23-10-2023	TMC	63,590.00	4,451.30 Rate - 7%	0.00	0.00	59,138.70	42,185.20	16,953.50	A01-Return Goods	RTN amount Rs.18230.00
02	AD057B144848	23-10-2023	TMC	2,180.00	152.60 Rate - 7%	0.00	0.00	2,027.40	2,027.40	0.00		
03	AD057B144875	23-10-2023	TMC	22,360.00	1,363.60 Rate - 7%	0.00	2,880.00	18,116.40	18,116.40	0.00		
Total				**88,130.00**	**5,967.50**	**0.00**	**2,880.00**	**79,282.50**	**62,329.00**	**16,953.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: TMC-166/RA51-43/65138	Create date	: 09 - November - 2023
Present count	: 1	Rep confirm date	: 09 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY