



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

Summary sheet no : TMC-215/RA51-45/66457
Present count : 1

Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

TMC-215/RA51-45/66457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2023	19,535.00
Credit Balance	0		
Error Correction	0		
Received total			19,535.00
Receivable total			19,534.65
over paid		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	cheque	66457	Cheque no : 000614 Cheque present date : 29-11-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	19,535.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145794	13-11-2023	TMC	6,050.00	423.50 Rate - 7%	0.00	0.00	5,626.50	5,626.50	0.00		
02	AD057B145810	13-11-2023	TMC	14,955.00	1,046.85 Rate - 7%	0.00	0.00	13,908.15	13,908.15	0.00		
Total				21,005.00	1,470.35	0.00	0.00	19,534.65	19,534.65	0.00		



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ASSIGNED TO
199 - 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