



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 29-11-2023<br>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<br>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<br>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  
174 - 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