



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

Summary sheet no : TMC-216/RA51-46/66458
Present count : 2

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

TMC-216/RA51-46/66458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	86,320.00
Credit Balance	0		
Error Correction	0		
Received total			86,320.00
Receivable total			86,311.45
over paid		Over payments	8.55

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-11-2023	cheque	66458	Cheque no : 000615 Cheque present date : 24-11-2023 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	86,320.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B287001	04-08-2023	APA	5,820.00	0.00	0.00	3,880.00	1,940.00	1,940.00	0.00		
02	AD009B292796	13-09-2023	TMC	21,220.00	0.00	21,106.55	0.00	113.45	113.45	0.00		
03	AD057B145548	07-11-2023	TMC	14,630.00	1,024.10 Rate - 7%	0.00	0.00	13,605.90	13,605.90	0.00		
04	AD057B145601	08-11-2023	TMC	58,290.00	3,426.85 Rate - 7%	0.00	9,335.00	45,528.15	45,528.15	0.00		
05	AD057B145615	08-11-2023	TMC	10,395.00	727.65 Rate - 7%	0.00	0.00	9,667.35	9,667.35	0.00		
06	AD057B145588	08-11-2023	TMC	13,850.00	210.00 Rate - 7%	0.00	10,850.00	2,790.00	2,790.00	0.00		
07	AD057B145650	09-11-2023	TMC	13,620.00	953.40 Rate - 7%	0.00	0.00	12,666.60	12,666.60	0.00		
Total				137,825.00	6,342.00	21,106.55	24,065.00	86,311.45	86,311.45	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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