

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

Summary sheet no	: TMC-259/RA51-47/67358	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

TMC-259/RA51-47/67358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	52,020.00
Credit Balance	0		
Error Correction	0		
		Received total	52,020.00
		Receivable total	52,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	14-12-2023	cheque	67358	Cheque no : 000648 Cheque present date : 19-01-2024 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	52,020.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146095	17-11-2023	TMC	52,020.00	0.00	0.00	0.00	52,020.00	52,020.00	0.00		
Tot	Total			52,020.00	0.00	0.00	0.00	52,020.00	52,020.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY