



Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-259/RA51-47/67358

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	19-01-2024	52,020.00
Credit Balance	0		
Error Correction			
	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
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

Prepared By: dilukshi (2023-12-20 09:12 - 2 copy)





Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

Present count : 1 Rep confirm date : 14 - December - 2023

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	al	52,020.00	0.00	0.00	0.00	52,020.00	52,020.00	0.00				

Prepared By: dilukshi (2023-12-20 09:12 - 2 copy) page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

Customer Code/Grade/Narration : RA51 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY