



Customer : RANSIRI MOTORS (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-277/RA51-48/67913

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	10-12-2023	40,219.00
Credit Balance	0		
Error Correction	0		
	40,219.00		
	40,218.65		
ove	r paid	Over payments	0.35

SETTLEMENT OUTLINE - (Average date: 10-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-12-2023	cheque	67913	Cheque no: 000649 Cheque present date: 10-12-2023 Bank / Branch: 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	40,219.00

Prepared By: dilukshi (2023-12-19 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 24-11-2023)

##	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	AD057B146406	23-11-2023	тмс	27,305.00	1,911.35 Rate - 7%	0.00	0.00	25,393.65	25,393.65	0.00		
02	AD057B146435	24-11-2023	тмс	31,610.00	2,069.20 Rate - 7%	0.00	2,050.00	27,490.80	14,825.00	12,665.80	A01-Returi Goods	RTN Amount Rs.17990.00
To	tal	58,915.00	3,980.55	0.00	2,050.00	52,884.45	40,218.65	12,665.80				

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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