



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

Summary sheet no : TMC-278/RA51-49/67917  
 Present count : 1

Create date : 14 - December - 2023  
 Rep confirm date : 14 - December - 2023

## TMC-278/RA51-49/67917

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	86,480.00
Credit Balance	0		
Error Correction	0		
Received total			86,480.00
Receivable total			86,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque	67917	Cheque no : 000651 Cheque present date : 30-12-2023 Bank / Branch : 017250006578 - ( 7278 - SAMPATH BANK / 172 - Kantale )	86,480.00



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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	AD009B299109	26-10-2023	TMC	22,815.00	0.00	0.00	0.00	22,815.00	22,815.00	0.00		
02	AD057B145183	26-10-2023	TMC	14,660.00	0.00	0.00	6,525.00	8,135.00	8,135.00	0.00		
03	AD057B145164	26-10-2023	TMC	3,850.00	0.00	0.00	2,120.00	1,730.00	1,730.00	0.00		
04	AD057B145169	26-10-2023	TMC	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
05	AD009B299099	26-10-2023	TMC	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
06	AD057B145197	27-10-2023	TMC	32,400.00	0.00	0.00	0.00	32,400.00	26,350.00	6,050.00	A01-Return Goods	AD057B144530 Yana Bile RTN (Rs.6050.) yana Mudala
<b>Total</b>				<b>101,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,645.00</b>	<b>92,530.00</b>	<b>86,480.00</b>	<b>6,050.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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