

Customer

Customer Code/Grade/Narration

Rep's name

: RANSIRI MOTORS (KANTHALE)

: RA51 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-321/RA51-52/68866

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 29 - December - 2023

TMC-321/RA51-52/68866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	08-12-2023	45,091.40
Error Correction	0		
Received total			45,091.40
Receivable total			45,091.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037054/ Inv. No.AD057B144914	Credit note no : AD057C029699 Credit note date : 2023-11-27 Credit note Rep code : TMC Reason : Settled Bill Return	16,953.90
02	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037428/ Inv. No.AD057B146435	Credit note no : AD057C030304 Credit note date : 2023-12-27 Credit note Rep code : TMC Reason : Settled Bill Return	10,555.50
03	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037429/ Inv. No.AD057B144530	Credit note no : AD057C030305 Credit note date : 2023-12-27 Credit note Rep code : TMC Reason : Settled Bill Return	6,050.00
04	29-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N037053/ Inv. No.AD057B144585	Credit note no : AD057C029698 Credit note date : 2023-11-27 Credit note Rep code : TMC Reason : Settled Bill Return	11,532.00



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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	** AD057B144585	16-10-2023	TMC	43,470.00	3,042.90	28,895.00	0.00	11,532.10	11,532.10	0.00		
02	** AD057B144914	23-10-2023	TMC	63,590.00	4,451.30	42,185.20	0.00	16,953.50	16,953.50	0.00		
03	AD057B145197	27-10-2023	TMC	32,400.00	0.00	26,350.00	0.00	6,050.00	6,050.00	0.00		
04	** AD057B146435	24-11-2023	TMC	31,610.00	2,069.20	14,825.00	2,050.00	12,665.80	10,555.80	2,110.00	A03-Part Payment	
Total				171,070.00	9,563.40	112,255.20	2,050.00	47,201.40	45,091.40	2,110.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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