



Customer : RANSIRI MOTORS (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-332/RA51-53/69092

**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	12-01-2024	9,947.00
Credit Balance	0		
Error Correction	0		
	9,947.00		
	9,946.35		
ove	0.65		

## SETTLEMENT OUTLINE - ( Average date :12-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	cheque	69092	Cheque no: 000667 Cheque present date: 12-01-2024 Bank / Branch: 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	9,947.00

Prepared By: dilukshi (2024-01-04 11:01 - 2 copy)





Customer : RANSIRI MOTORS (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

## SELECTED INVOICES - (Average date: 27-12-2023)

##	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	AD057B148071	27-12-2023	тмс	7,695.00	538.65 Rate - 7%	0.00	0.00	7,156.35	7,156.35	0.00		
02	AD057B148072	27-12-2023	тмс	3,000.00	210.00 Rate - 7%	0.00	0.00	2,790.00	2,790.00	0.00		
Total				10,695.00	748.65	0.00	0.00	9,946.35	9,946.35	0.00		

Prepared By: dilukshi (2024-01-04 11:01 - 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