



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

Summary sheet no : TMC-346/RA51-54/69743
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

TMC-346/RA51-54/69743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-02-2024	216,549.00
Credit Balance	0		
Error Correction	0		
Received total			216,549.00
Receivable total			216,518.65
over paid		Over payments	30.35

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69743/03	Cheque no : 000683 Cheque present date : 24-01-2024 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	20,279.00
02	10-01-2024	cheque	69743/02	Cheque no : 000684 Cheque present date : 17-02-2024 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	24,125.00
03	10-01-2024	cheque	69743/01	Cheque no : 000685 Cheque present date : 16-02-2024 Bank / Branch : 017250006578 - (7278 - SAMPATH BANK / 172 - Kantale)	172,145.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD057B147547	14-12-2023	TMC	8,970.00	0.00	0.00	0.00	8,970.00	6,740.00	2,230.00	A01-Return Goods	RTN Amount Rs.2230.00
02	AD057B147541	14-12-2023	TMC	4,460.00	0.00	0.00	1,295.00	3,165.00	3,165.00	0.00		
03	AD057B147543	14-12-2023	TMC	172,145.00	0.00	0.00	0.00	172,145.00	172,145.00	0.00		
04	AD057B147545	14-12-2023	TMC	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00		
05	AD057B147716	18-12-2023	TMC	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
06	AD057B148650	09-01-2024	TMC	21,805.00	1,526.35 Rate - 7%	0.00	0.00	20,278.65	20,278.65	0.00		
Total				221,570.00	1,526.35	0.00	1,295.00	218,748.65	216,518.65	2,230.00		



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ASSIGNED TO
209 - 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