

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-365/RA51-55/70294

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

TMC-365/RA51-55/70294

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	21-01-2024	14,300.00
Credit Balance	0		
Error Correction	0		
Received total			14,300.00
Receivable total			14,298.75
over paid		Over payments	1.25

SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque	70294	Cheque no : 000675 Cheque present date : 21-01-2024 Bank / Branch : 017250006578 - ( 7278 - SAMPATH BANK / 172 - Kantale )	14,300.00

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SELECTED INVOICES - ( Average date : 05-01-2024 )

##	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	AD057B148491	05-01-2024	TMC	15,375.00	1,076.25 Rate - 7%	0.00	0.00	14,298.75	14,298.75	0.00		
Total				15,375.00	1,076.25	0.00	0.00	14,298.75	14,298.75	0.00		



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Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 17 - January - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY