

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

Summary sheet no: TMC-382/RA51-56/71123Present count: 1	Create date Rep confirm date	: 29 - January - 2024 : 31 - January - 2024
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### TMC-382/RA51-56/71123

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 16 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	30,565.00
Credit Balance	0		
Error Correction	0		
		Received total	30,565.00
		Receivable total	30,565.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :27-01-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	31-01-2024	cheque	71123	Cheque no : 000690 Cheque present date : 27-01-2024 Bank / Branch : 017250006578 - ( 7278 - SAMPATH BANK / 172 - Kantale )	30,565.00



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# SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD057B148783	11-01-2024	тмс	52,850.00	2,531.55 Rate - 7%	0.00	16,685.00	33,633.45	30,565.00	3,068.45	A01-Return Goods	RTN AMOUNT RS3300.00
Tot	Total			52,850.00	2,531.55	0.00	16,685.00	33,633.45	30,565.00	3,068.45		



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Present count	:1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY