



Customer : RANSIRI MOTORS (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-382/RA51-56/71123

**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	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
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

Prepared By: Dilki Rashmika (2024-02-02 15:02 - 2 copy )





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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	TMC	52,850.00	2,531.55 Rate - 7%	0.00	16,685.00	33,633.45	30,565.00	3,068.45	A01-Returi Goods	RTN AMOUNT RS3300.00
Tot	al			52,850.00	2,531.55	0.00	16,685.00	33,633.45	30,565.00	3,068.45		

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page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : RANSIRI MOTORS (KANTHALE)

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Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY