



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

Summary sheet no : TMC-405/RA51-57/71713  
 Present count : 1

Create date : 06 - February - 2024  
 Rep confirm date : 21 - February - 2024

## TMC-405/RA51-57/71713

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-02-2024	2,230.00
Error Correction	0		
Received total			2,230.00
Receivable total			2,230.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038052/ Inv. No.AD057B147547	<b>Credit note no</b> : AD057C031378 <b>Credit note date</b> : 2024-02-15 <b>Credit note Rep code</b> : TMC <b>Reason</b> : Settled Bill Return	2,230.00



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## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	6,740.00	0.00	2,230.00	2,230.00	0.00		
<b>Total</b>				<b>8,970.00</b>	<b>0.00</b>	<b>6,740.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>2,230.00</b>	<b>0.00</b>		



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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