



Customer : *RANSIRI MOTORS (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-405/RA51-57/71713

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	2,230.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

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

Prepared By: dilukshi (2024-02-26 16:02 - 2 copy)





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

##	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	** AD057B147547	14-12-2023	тмс	8,970.00	0.00	6,740.00	0.00	2,230.00	2,230.00	0.00		
То	tal	8,970.00	0.00	6,740.00	0.00	2,230.00	2,230.00	0.00				

Prepared By: dilukshi (2024-02-26 16:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *RANSIRI MOTORS (KANTHALE)

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

Rep's name : TMC - CHATHURA MADHUSHAN

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY