



Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)  
Customer Code/Grade/Narration : RA10 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1340/RA10-20/36660  
Present count : 2

Create date : 11 - June - 2022  
Rep confirm date : 11 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1340/RA10-20/36660**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 174 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2022	418,645.00
Credit Balance	0		
Error Correction	0		
Received total			418,645.00
Receivable total			418,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	cheque	36560	Cheque no : 127330 Cheque present date : 30-06-2022 Bank / Branch : 107012833398 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	218,645.00
02	11-06-2022	cheque - This is urgent cheque.	36560	Cheque no : 127329 Cheque present date : 14-06-2022 Bank / Branch : 107012833398 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	200,000.00



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## SELECTED INVOICES - ( Average date : 30-12-2021 )

##	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	AD037B008822	28-12-2021	NAN	156,770.00	0.00	0.00	31,455.00	125,315.00	125,315.00	0.00		
02	AD037B008824	29-12-2021	NAN	214,960.00	0.00	0.00	17,660.00	197,300.00	197,300.00	0.00		
03	AD037B008889	31-12-2021	NAN	130,665.00	0.00	0.00	34,635.00	96,030.00	96,030.00	0.00		
<b>Total</b>				<b>502,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,750.00</b>	<b>418,645.00</b>	<b>418,645.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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