



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-1341/RA10-21/36661  
Present count : 2

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

**NAN-1341/RA10-21/36661**

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

**Summary age : 195 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 25-07-2022   | 541,110.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 541,110.00 |
| Receivable total |   |              | 541,110.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :25-07-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 11-06-2022   | cheque | 36561       | Cheque no : 127332<br>Cheque present date : 29-07-2022<br>Bank / Branch : 107012833398 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya ) | 341,110.00 |
| 02 | 11-06-2022   | cheque | 36561       | Cheque no : 127331<br>Cheque present date : 18-07-2022<br>Bank / Branch : 107012833398 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya ) | 200,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark                                                     |
|------------------------|-----------------------------------|------------------------------------------------------------|
| 2022-06-16<br>16:24:31 | UDARI-RECEIVING<br>receiving team | Bank Branch Code Wrong.Correct 1070-12833398-001 /7287-107 |



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## SELECTED INVOICES - ( Average date : 11-01-2022 )

| ##           | 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           | AD037B008913 | 04-01-2022    | NAN       | 8,900.00          | 0.00        | 0.00                    | 0.00                  | 8,900.00          | 8,900.00          | 0.00         |                    |                |
| 02           | AD467B018634 | 04-01-2022    | NAN       | 17,880.00         | 0.00        | 0.00                    | 5,080.00              | 12,800.00         | 12,800.00         | 0.00         |                    |                |
| 03           | AD037B008981 | 05-01-2022    | NAN       | 103,890.00        | 0.00        | 0.00                    | 1,560.00              | 102,330.00        | 102,330.00        | 0.00         |                    |                |
| 04           | AD037B009009 | 05-01-2022    | NAN       | 216,455.00        | 0.00        | 0.00                    | 26,040.00             | 190,415.00        | 190,415.00        | 0.00         |                    |                |
| 05           | AD037B009216 | 19-01-2022    | NAN       | 102,115.00        | 0.00        | 0.00                    | 17,790.00             | 84,325.00         | 84,325.00         | 0.00         |                    |                |
| 06           | AD037B009222 | 19-01-2022    | NAN       | 77,405.00         | 0.00        | 0.00                    | 720.00                | 76,685.00         | 76,685.00         | 0.00         |                    |                |
| 07           | AD037B009223 | 19-01-2022    | NAN       | 53,145.00         | 0.00        | 0.00                    | 4,410.00              | 48,735.00         | 48,735.00         | 0.00         |                    |                |
| 08           | AD037B009286 | 21-01-2022    | NAN       | 17,000.00         | 0.00        | 0.00                    | 0.00                  | 17,000.00         | 16,920.00         | 80.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>596,790.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>55,600.00</b>      | <b>541,190.00</b> | <b>541,110.00</b> | <b>80.00</b> |                    |                |



|                               |                                                         |                  |                    |
|-------------------------------|---------------------------------------------------------|------------------|--------------------|
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| Customer Code/Grade/Narration | : RA10 / BC / Limit 90 Days Collect 60 Days             |                  |                    |
| Rep's name                    | : NAN - NANDANA NANDASENA                               |                  |                    |
| Summary sheet no              | : NAN-1341/RA10-21/36661                                | Create date      | : 11 - June - 2022 |
| Present count                 | : 2                                                     | Rep confirm date | : 11 - June - 2022 |

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY