

### ANURA GROUP OF COMPANIES



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

NAN-1446/RA10-23/39337

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

Summary age: 56 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,000.00
	Receivable total	70,000.00	
		Over payments	0.00

### SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Туре	Description	More details	Amount
01	19-08-2022	IBT	39337	Deposite date: 19-08-2022 Bank account: Sampath - 012710005336 Delay reason: banked by dealer	70,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-08-22 10:20:06	Imali Madushika receiving team	mentioned the wrong amount (70000.00).correct amount 2800.00 customer rubber stamp to be required

Prepared By: Udari Probodika (2022-08-23 15:08 - 2 copy)



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### SELECTED INVOICES - (Average date: 24-06-2022)

##	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	AD057X005000	24-06-2022	xxx	200,000.00	0.00	59,755.00	0.00	140,245.00	70,000.00	70,245.00	A03-Part Payment	
Tot	al	200,000.00	0.00	59,755.00	0.00	140,245.00	70,000.00	70,245.00				



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY