



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-1446/RA10-23/39337 Create date : 19 - August - 2022
 Present count : 2 Rep confirm date : 19 - August - 2022

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 | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 19-08-2022 | IBT | 39337 | Deposit 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 |



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ASSIGNED TO
155 - Udari Prabodhika

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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