



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
Present count : 2

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

NAN-1446/RA10-23/39337

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

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

##	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	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	
Total				200,000.00	0.00	59,755.00	0.00	140,245.00	70,000.00	70,245.00		

