ANURA GROUP OF COMPANIES

NOT USE

Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)
Customer Code/Grade/Narration : RA10 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1499/RA10-24/40340
Present count : 1
Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

NAN-1499/RA10-24/40340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,000.00
		Receivable total	80,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40340	**Deposite date :** 06-09-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** OK	80,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)
Customer Code/Grade/Narration : RA10 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1499/RA10-24/40340	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

SELECTED INVOICES - (Average date : 30-06-2022)

##	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	129,755.00	0.00	70,245.00	70,245.00	0.00		
02	AD057X005011	06-07-2022	XXX	218,645.00	0.00	0.00	0.00	218,645.00	9,755.00	208,890.00	A03-Part Payment	
Total				**418,645.00**	**0.00**	**129,755.00**	**0.00**	**288,890.00**	**80,000.00**	**208,890.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)
Customer Code/Grade/Narration	: RA10 / B / 40 Days Credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1499/RA10-24/40340	Create date	: 06 - September - 2022
Present count	: 1	Rep confirm date	: 06 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY