



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 : APPROVED SUMMARY FROM VERIFICATION 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       | Deposit date : 06-09-2022<br>Bank account : Sampath - 012710005336<br>Delay reason : OK | 80,000.00 |



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

| ##           | 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        | 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   |                |
| <b>Total</b> |              |               |           | <b>418,645.00</b> | <b>0.00</b> | <b>129,755.00</b>       | <b>0.00</b>           | <b>288,890.00</b> | <b>80,000.00</b> | <b>208,890.00</b> |                    |                |



Customer

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Rep's name

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: RA10 / B / 40 Days Credit

: NAN - NANDANA NANDASENA

Summary sheet no

Present count

: NAN-1499/RA10-24/40340

: 1

Create date

Rep confirm date

: 06 - September - 2022

: 06 - September - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY