



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-1524/RA10-26/41550 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

NAN-1524/RA10-26/41550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-09-2022 | 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 :23-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-09-2022 | IBT | 41550 | Deposit date : 23-09-2022 Bank account : Sampath - 012710005336 Delay reason : ok | 70,000.00 |



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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