

### ANURA GROUP OF COMPANIES



Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)

Customer Code/Grade/Narration : RA10 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

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	Туре	Description	More details	Amount
01	26-09-2022	IBT	41550	Deposite date: 23-09-2022 Bank account: Sampath - 012710005336 Delay reason: ok	70,000.00

Prepared By: Udari Probodika (2022-09-27 10:09 - 2 copy)



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#### SELECTED INVOICES - (Average date: 06-07-2022)

1	##	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	AD057X005011	06-07-2022	xxx	218,645.00	0.00	9,755.00	0.00	208,890.00	70,000.00	138,890.00	A03-Part Payment	
-	Γota	al			218,645.00	0.00	9,755.00	0.00	208,890.00	70,000.00	138,890.00		



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Summary sheet no : NAN-1524/RA10-26/41550 Create date : 26 - September - 2022 Present count : 1 Rep confirm date : 26 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY