



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 06-07-2022 )

##	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	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	
<b>Total</b>				<b>218,645.00</b>	<b>0.00</b>	<b>9,755.00</b>	<b>0.00</b>	<b>208,890.00</b>	<b>70,000.00</b>	<b>138,890.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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