



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-1535/RA10-27/42803
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

NAN-1535/RA10-27/42803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42803	Deposit date : 15-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	60,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 11:30:28	Imali Madushika receiving team	Customer payment advice is required



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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	79,755.00	0.00	138,890.00	60,000.00	78,890.00	A03-Part Payment	
Total				218,645.00	0.00	79,755.00	0.00	138,890.00	60,000.00	78,890.00		



Customer

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: 2

Create date

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: 17 - October - 2022

: 17 - October - 2022

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