ANURA GROUP OF COMPANIES

Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)
Customer Code/Grade/Narration : RA10 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1571/RA10-28/44140
Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

NAN-1571/RA10-28/44140

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	IBT	44140	**Deposite date :** 03-11-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	50,000.00

ANURA GROUP OF COMPANIES

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Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

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

##	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	139,755.00	0.00	78,890.00	50,000.00	28,890.00	A03-Part Payment	
Total				**218,645.00**	**0.00**	**139,755.00**	**0.00**	**78,890.00**	**50,000.00**	**28,890.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)
Customer Code/Grade/Narration : RA10 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1571/RA10-28/44140
Present count : 1

Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

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