



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-1615/RA10-29/44934  
Present count : 2

Create date : 26 - November - 2022  
Rep confirm date : 26 - November - 2022

**NAN-1615/RA10-29/44934**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 135 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	IBT	44934	Deposit date : 25-11-2022 Bank account : Sampath - 012710005336 Delay reason : ok	40,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-28 10:22:35	Sewmini Tharushika receiving team	Need customer payment advice





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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