

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

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	Туре	Description	More details	Amount
01	26-11-2022	IBT	44934	Deposite 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

Prepared By: Udari Probodika (2022-12-02 10:12 - 2 copy)



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SELECTED INVOICES - (Average date: 13-07-2022)

##	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	189,755.00	0.00	28,890.00	28,890.00	0.00		
02	AD057X005088	21-07-2022	xxx	200,000.00	0.00	0.00	0.00	200,000.00	11,110.00	188,890.00	A03-Part Payment	
Total				418,645.00	0.00	189,755.00	0.00	228,890.00	40,000.00	188,890.00		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY