



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 13-07-2022)

##	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	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
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