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-1705/RA10-30/46615	Create date	: 02 - January - 2023
Present count	: 1	Rep confirm date	: 02 - January - 2023

NAN-1705/RA10-30/46615

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 162 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46615	**Deposite date :** 30-12-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** deposited by dealer	30,000.00

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-1705/RA10-30/46615	Create date	: 02 - January - 2023
Present count	: 1	Rep confirm date	: 02 - January - 2023

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057X005088	21-07-2022	XXX	200,000.00	0.00	11,110.00	0.00	188,890.00	30,000.00	158,890.00	A03-Part Payment	
Total				**200,000.00**	**0.00**	**11,110.00**	**0.00**	**188,890.00**	**30,000.00**	**158,890.00**		

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-1705/RA10-30/46615   Create date   : 02 - January - 2023
Present count   : 1   Rep confirm date   : 02 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY