



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  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

## NAN-1705/RA10-30/46615

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposite date</b> : 30-12-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : deposited by dealer	30,000.00



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

##	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	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	
<b>Total</b>				<b>200,000.00</b>	<b>0.00</b>	<b>11,110.00</b>	<b>0.00</b>	<b>188,890.00</b>	<b>30,000.00</b>	<b>158,890.00</b>		



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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