



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-1742/RA10-31/48339
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

NAN-1742/RA10-31/48339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 185 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-01-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48339	Deposit date : 30-01-2023 Bank account : Sampath - 012710005336 Delay reason : ok	41,110.00
02	06-02-2023	IBT	48339	Deposit date : 30-01-2023 Bank account : Sampath - 012710005336 Delay reason : ok	158,890.00



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SELECTED INVOICES - (Average date : 29-07-2022)

##	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	41,110.00	0.00	158,890.00	158,890.00	0.00		
02	AD057X005132	03-08-2022	XXX	341,110.00	0.00	0.00	0.00	341,110.00	41,110.00	300,000.00	A03-Part Payment	
Total				541,110.00	0.00	41,110.00	0.00	500,000.00	200,000.00	300,000.00		



Customer

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Summary sheet no

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: NAN-1742/RA10-31/48339

: 1

Create date

Rep confirm date

: 06 - February - 2023

: 06 - February - 2023

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