



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-1802/RA10-32/49529 Create date : 28 - February - 2023
 Present count : 1 Rep confirm date : 28 - February - 2023

NAN-1802/RA10-32/49529

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 203 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49529	Deposit date : 22-02-2023 Bank account : Sampath - 012710005336 Delay reason : ok	10,000.00



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ASSIGNED TO
155 - Udari Prabodhika

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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