

ANURA GROUP OF COMPANIES



Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)

Customer Code/Grade/Narration : RA10 / LP / LEGAL GRADE Rep's name : NAN - NANDANA NANDASENA

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		
Payments		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	Туре	Description	More details	Amount
01	28-02-2023	IBT	49529	Deposite date: 22-02-2023 Bank account: Sampath - 012710005336 Delay reason: ok	10,000.00

Prepared By: Udari Probodika (2023-03-02 16:03 - 2 copy)



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SELECTED INVOICES - (Average date: 03-08-2022)

##	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	AD057X005132	03-08-2022	xxx	341,110.00	0.00	41,110.00	0.00	300,000.00	10,000.00	290,000.00	A03-Part Payment	
To	tal	341,110.00	0.00	41,110.00	0.00	300,000.00	10,000.00	290,000.00				



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY