



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 03-08-2022 )

##	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	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	
<b>Total</b>				<b>341,110.00</b>	<b>0.00</b>	<b>41,110.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>10,000.00</b>	<b>290,000.00</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