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

Summary sheet no	: NAN-1952/RA10-34/53371	Create date	: 22 - May - 2023
Present count	: 2	Rep confirm date	: 22 - May - 2023

NAN-1952/RA10-34/53371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 285 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	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 :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53371	**Deposite date :** 15-05-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	30,000.00

◆ 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

Summary sheet no	: NAN-1952/RA10-34/53371	Create date	: 22 - May - 2023
Present count	: 2	Rep confirm date	: 22 - May - 2023

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	71,110.00	0.00	270,000.00	30,000.00	240,000.00	A03-Part Payment	
Total				**341,110.00**	**0.00**	**71,110.00**	**0.00**	**270,000.00**	**30,000.00**	**240,000.00**		

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

Summary sheet no	: NAN-1952/RA10-34/53371	Create date	: 22 - May - 2023
Present count	: 2	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
199 - 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