



Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)
Customer Code/Grade/Narration : RA10 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2060/RA10-36/56124
Present count : 1

Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

NAN-2060/RA10-36/56124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 337 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56124	Deposit date : 06-07-2023 Bank account : Sampath - 012710005336 Delay reason : OK	25,000.00



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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	121,110.00	0.00	220,000.00	25,000.00	195,000.00	A03-Part Payment	
Total				341,110.00	0.00	121,110.00	0.00	220,000.00	25,000.00	195,000.00		



Customer

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Summary sheet no

Present count

: NAN-2060/RA10-36/56124

: 1

Create date

Rep confirm date

: 08 - July - 2023

: 08 - July - 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