



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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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