



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-2138/RA10-37/58237
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

NAN-2138/RA10-37/58237

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 366 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58237	Deposit date : 04-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	20,000.00



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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	146,110.00	0.00	195,000.00	20,000.00	175,000.00	A03-Part Payment	
Total				341,110.00	0.00	146,110.00	0.00	195,000.00	20,000.00	175,000.00		



Customer

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: 1

Create date

Rep confirm date

: 07 - August - 2023

: 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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