



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-2304/RA10-39/62297
Present count : 2

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

NAN-2304/RA10-39/62297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 426 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	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 :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62297	Deposit date : 03-10-2023 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	216,110.00	0.00	125,000.00	25,000.00	100,000.00	A03-Part Payment	
Total				341,110.00	0.00	216,110.00	0.00	125,000.00	25,000.00	100,000.00		



Customer

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Create date

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: 03 - October - 2023

: 03 - October - 2023

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