



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-2424/RA10-40/65021 Create date : 08 - November - 2023
 Present count : 1 Rep confirm date : 08 - November - 2023

NAN-2424/RA10-40/65021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 460 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	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 :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65021	Deposite date : 06-11-2023 Bank account : Sampath - 012710005336 Delay reason : OK	30,000.00



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-2424/RA10-40/65021 Create date : 08 - November - 2023
Present count : 1 Rep confirm date : 08 - November - 2023

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	241,110.00	0.00	100,000.00	30,000.00	70,000.00	A03-Part Payment	
Total				341,110.00	0.00	241,110.00	0.00	100,000.00	30,000.00	70,000.00		



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-2424/RA10-40/65021 Create date : 08 - November - 2023
Present count : 1 Rep confirm date : 08 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY