

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

Summary sheet no	: NAN-2591/RA10-42/69126	: 03 - January - 2024
Present count	: 1	: 03 - January - 2024

NAN-2591/RA10-42/69126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 511 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	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 :27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69126	Deposite date : 27-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	25,000.00



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Summary sheet no	: NAN-2591/RA10-42/69126	Create date
Present count	:1	Rep confirm date

: 03 - January - 2024 : 03 - January - 2024

SELECTED INVOICES - (Average date : 03-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005132	03-08-2022	ххх	341,110.00	0.00	291,110.00	0.00	50,000.00	25,000.00	25,000.00	A03-Part Payment	
Tot	al			341,110.00	0.00	291,110.00	0.00	50,000.00	25,000.00	25,000.00		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY