

ANURA GROUP OF COMPANIES



Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)

Customer Code/Grade/Narration : RA10 / LP / LEGAL GRADE

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2642/RA10-43/71304

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 533 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	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 :18-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71304	Deposite date: 18-01-2024 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD057X005132	03-08-2022	XXX	341,110.00	0.00	316,110.00	0.00	25,000.00	25,000.00	0.00		
ſ	Tot	al			341,110.00	0.00	316,110.00	0.00	25,000.00	25,000.00	0.00		

Prepared By: Rashmika (2024-02-07 16:02 - 2 copy)



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SET OFF DONE BY

: RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)

Customer Code/Grade/Narration : RA10 / LP / LEGAL GRADE

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2642/RA10-43/71304 Create date : 31 - January - 2024 Present count : 1 Rep confirm date : 31 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Rashmika (2024-02-07 16:02 - 2 copy)

AUDIT BY