



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-2642/RA10-43/71304
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

NAN-2642/RA10-43/71304

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	31-01-2024	IBT	71304	Deposit 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 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	316,110.00	0.00	25,000.00	25,000.00	0.00		
Total				341,110.00	0.00	316,110.00	0.00	25,000.00	25,000.00	0.00		

