



Customer : ISARA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IS14 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1082/IS14-15/29782
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

NAN-1082/IS14-15/29782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-01-2022	228,060.00
Credit Balance	0		
Error Correction	0		
Received total			228,060.00
Receivable total			228,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.	35016	Cheque no : 022598 Cheque present date : 21-01-2022 Bank / Branch : 25033445825001 - (7287 - SEYLAN BANK / 025 - Gampola)	88,060.00
02	19-01-2022	cheque - This is urgent cheque.	35016	Cheque no : 022597 Cheque present date : 14-01-2022 Bank / Branch : 25033445825001 - (7287 - SEYLAN BANK / 025 - Gampola)	140,000.00



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD037B007178	25-10-2021	NAN	73,320.00	7,332.00 Rate - 10%	0.00	0.00	65,988.00	64,638.00	1,350.00	A01-Return Goods	dili date
02	AD467B017334	25-10-2021	NAN	11,800.00	1,180.00 Rate - 10%	0.00	0.00	10,620.00	10,620.00	0.00		dili date 5/11/2021
03	AD037B007205	25-10-2021	NAN	112,890.00	11,289.00 Rate - 10%	0.00	0.00	101,601.00	101,601.00	0.00		
04	AD037B007206	25-10-2021	NAN	51,580.00	5,096.00 Rate - 10%	0.00	620.00	45,864.00	45,864.00	0.00		
05	AD467B017353	25-10-2021	NAN	5,930.00	593.00 Rate - 10%	0.00	0.00	5,337.00	5,337.00	0.00		
Total				255,520.00	25,490.00	0.00	620.00	229,410.00	228,060.00	1,350.00		



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ASSIGNED TO
139 - dilukshi

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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