



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-1116/IS14-16/31175
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

NAN-1116/IS14-16/31175

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 05-02-2022 | 1,350.00 |
| Error Correction | 0 | | |
| Received total | | | 1,350.00 |
| Receivable total | | | 1,350.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 11-02-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003559/ Inv. No.AD037B007178 | Credit note no : AD037C000997 Credit note date : 2022-02-05 Credit note Rep code : NAN Reason : Settled Bill Return | 1,350.00 |



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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 | 64,638.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | | |
| Total | | | | 73,320.00 | 7,332.00 | 64,638.00 | 0.00 | 1,350.00 | 1,350.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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