



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C000997 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : 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	<b>** AD037B007178</b>	25-10-2021	NAN	73,320.00	7,332.00	64,638.00	0.00	1,350.00	1,350.00	0.00		
<b>Total</b>				<b>73,320.00</b>	<b>7,332.00</b>	<b>64,638.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>		



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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