



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-1299/IS14-17/35651
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

NAN-1299/IS14-17/35651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 167 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	33,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,000.00
Receivable total			33,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35651	Deposit date : 24-05-2022 Bank account : Sampath - 012710005336 Delay reason : OK	33,000.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD037B008158	08-12-2021	NAN	37,545.00	0.00	0.00	4,240.00	33,305.00	33,000.00	305.00	A03-Part Payment	
Total				37,545.00	0.00	0.00	4,240.00	33,305.00	33,000.00	305.00		



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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