



Customer : ISARA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IS14 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1438/IS14-19/39178
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

NAN-1438/IS14-19/39178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 243 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	20,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,400.00
Receivable total			20,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39178	Deposit date : 17-08-2022 Bank account : Sampath - 012710005336 Delay reason : ok	20,400.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD037B008532	17-12-2021	NAN	60,100.00	0.00	24,695.00	0.00	35,405.00	20,400.00	15,005.00	A03-Part Payment	
Total				60,100.00	0.00	24,695.00	0.00	35,405.00	20,400.00	15,005.00		



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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