ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 17-08-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	20,400.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY