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-1453/IS14-20/39974
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

NAN-1453/IS14-20/39974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 257 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	10,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39974	**Deposite date :** 31-08-2022 **Bank account :** Sampath - 012710005336	10,000.00

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-1453/IS14-20/39974
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - 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	45,095.00	0.00	15,005.00	10,000.00	5,005.00	A03-Part Payment	
Total				**60,100.00**	**0.00**	**45,095.00**	**0.00**	**15,005.00**	**10,000.00**	**5,005.00**		

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-1453/IS14-20/39974	Create date	: 31 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY