



Customer : ISARA MOTORS (GAMPOLA)  
 Customer Code/Grade/Narration : IS14 / B / 40 Days Credit  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1513/IS14-21/40759  
 Present count : 1

Create date : 13 - September - 2022  
 Rep confirm date : 13 - September - 2022

## NAN-1513/IS14-21/40759

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 270 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40759	Deposite date : 13-09-2022 Bank account : Sampath - 012710005336 Delay reason : ok	5,000.00



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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	55,095.00	0.00	5,005.00	5,000.00	5.00	A03-Part Payment	
<b>Total</b>				<b>60,100.00</b>	<b>0.00</b>	<b>55,095.00</b>	<b>0.00</b>	<b>5,005.00</b>	<b>5,000.00</b>	<b>5.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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