ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1930/IS14-23/52284
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

NAN-1930/IS14-23/52284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2023	70,866.00
Credit Balance	0		
Error Correction	0		
		Received total	70,866.00
		Receivable total	70,866.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque	43784	**Cheque no :** 083397 **Cheque present date :** 22-05-2023 **Bank / Branch :** 25033445825001 - (7287 - SEYLAN BANK / 025 - Gampola)	45,866.00
02	03-05-2023	cheque	43784	**Cheque no :** 083396 **Cheque present date :** 17-05-2023 **Bank / Branch :** 25033445825001 - (7287 - SEYLAN BANK / 025 - Gampola)	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1930/IS14-23/52284
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD037B016592	03-04-2023	NAN	32,420.00	2,707.50 Rate - 10%	0.00	5,345.00	24,367.50	24,367.50	0.00		DILI DATE 7/4/2023
02	AD037B016594	03-04-2023	NAN	54,490.00	5,166.50 Rate - 10%	0.00	2,825.00	46,498.50	46,498.50	0.00		
Total				**86,910.00**	**7,874.00**	**0.00**	**8,170.00**	**70,866.00**	**70,866.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-1930/IS14-23/52284	Create date	: 03 - May - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY