



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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