



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

Summary sheet no : NAN-1974/IS14-24/54154
 Present count : 1

Create date : 05 - June - 2023
 Rep confirm date : 05 - June - 2023

NAN-1974/IS14-24/54154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 23-06-2023 | 75,519.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 75,519.00 |
| Receivable total | | | 75,519.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 05-06-2023 | cheque | 44578 | Cheque no : 083401 Cheque present date : 20-06-2023 Bank / Branch : 25033445825001 - (7287 - SEYLAN BANK / 025 - Gampola) | 37,519.00 |
| 02 | 05-06-2023 | cheque | 44578 | Cheque no : 083402 Cheque present date : 25-06-2023 Bank / Branch : 25033445825001 - (7287 - SEYLAN BANK / 025 - Gampola) | 38,000.00 |



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SELECTED INVOICES - (Average date : 06-05-2023)

| ## | 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 | AD037B016803 | 04-05-2023 | NAN | 37,905.00 | 3,790.50 Rate - 10% | 0.00 | 0.00 | 34,114.50 | 34,114.50 | 0.00 | | DILI DATE 12/5/2023 |
| 02 | AD037B016806 | 04-05-2023 | NAN | 8,500.00 | 850.00 Rate - 10% | 0.00 | 0.00 | 7,650.00 | 7,650.00 | 0.00 | | |
| 03 | AD037B016892 | 08-05-2023 | NAN | 39,565.00 | 3,750.50 Rate - 10% | 0.00 | 2,060.00 | 33,754.50 | 33,754.50 | 0.00 | | |
| Total | | | | 85,970.00 | 8,391.00 | 0.00 | 2,060.00 | 75,519.00 | 75,519.00 | 0.00 | | |



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ASSIGNED TO
159 - 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