



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 : APPROVED SUMMARY FROM VERIFICATION 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
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