



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

Summary sheet no : NAN-2054/IS14-25/55823
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

NAN-2054/IS14-25/55823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2023	2,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,900.00
Receivable total			2,862.00
ok		Over payments	38.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55823	Deposit date : 01-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	2,900.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017270	18-05-2023	NAN	3,180.00	318.00 Rate - 10%	0.00	0.00	2,862.00	2,862.00	0.00		dili date 24/5/2023
Total				3,180.00	318.00	0.00	0.00	2,862.00	2,862.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY