ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2147/IS14-26/58564	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

NAN-2147/IS14-26/58564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-07-2023	51,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,100.00
		Receivable total	51,084.00
	ok	Over payments	16.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58564-1	**Deposite date :** 26-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	33,100.00
02	10-08-2023	IBT	58564	**Deposite date :** 07-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	18,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2147/IS14-26/58564
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD037B017767	07-06-2023	NAN	36,760.00	3,676.00 Rate - 10%	0.00	0.00	33,084.00	33,084.00	0.00		dili date 15/6/2023
02	AD037B018104	20-06-2023	NAN	22,160.00	2,000.00 Rate - 10%	0.00	2,160.00	18,000.00	18,000.00	0.00		dili date 22/6/2023
Total				**58,920.00**	**5,676.00**	**0.00**	**2,160.00**	**51,084.00**	**51,084.00**	**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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2147/IS14-26/58564
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY