



Customer : *ISARA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IS14 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2196/IS14-27/59513

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	92,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	92,500.00	
	Receivable total	92,470.50	
	Over payments	29.50	

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-08-2023	IBT	59513	Deposite date: 16-08-2023 Bank account: Sampath - 012710005336 Delay reason: ok	92,500.00

Prepared By: dilukshi (2023-08-25 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018269	23-06-2023	NAN	102,745.00	10,274.50 Rate - 10%	0.00	0.00	92,470.50	92,470.50	0.00		dili date 30/6/2023
Total				102,745.00	10,274.50	0.00	0.00	92,470.50	92,470.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : *ISARA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IS14 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY