



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

Summary sheet no : NAN-2196/IS14-27/59513 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

NAN-2196/IS14-27/59513

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
		ok	Over payments 29.50

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

	Entered Date	Type	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



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ASSIGNED TO
139 - dilukshi

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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