

NOT USE

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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2335/IS14-28/63084	Create date	: 12 - October - 2023
Present count	: 1	Rep confirm date	: 12 - October - 2023

NAN-2335/IS14-28/63084

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	74,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	74,900.00
		Receivable total	74,866.50
	ok	Over payments	33.50

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	IBT	63084	Deposite date : 09-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	74,900.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019870	23-08-2023	NAN	82,030.00	7,219.50 Rate - 10%	0.00	9,835.00	64,975.50	64,975.50	0.00		dili date 24/8/2023
02	AD037B019871	23-08-2023	NAN	10,990.00	1,099.00 Rate - 10%	0.00	0.00	9,891.00	9,891.00	0.00		
Tot	al	·		93,020.00	8,318.50	0.00	9,835.00	74,866.50	74,866.50	0.00		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY