



Customer : *ISARA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : IS14 / B / 40 Days Credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2335/IS14-28/63084

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	74,900.00		
	Receivable total	74,866.50	
	Over payments	33.50	

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

	Entered Date Type		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

Prepared By: Dilki Rashmika (2023-10-23 11:10 - 2 copy)





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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		
Total				93,020.00	8,318.50	0.00	9,835.00	74,866.50	74,866.50	0.00		

Prepared By: Dilki Rashmika (2023-10-23 11:10 - 2 copy)

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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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY