



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

Summary sheet no : NAN-2458/IS14-29/65930  
 Present count : 2

Create date : 18 - November - 2023  
 Rep confirm date : 18 - November - 2023

## NAN-2458/IS14-29/65930

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-11-2023	78,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,300.00
Receivable total			78,228.00
		ok	Over payments
			72.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	65930	Deposite date : 23-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	21,100.00
02	18-11-2023	IBT	65930	Deposite date : 18-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	57,200.00



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## SELECTED INVOICES - ( Average date : 23-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B020678	22-09-2023	NAN	63,520.00	6,352.00 Rate - 10%	0.00	0.00	57,168.00	57,168.00	0.00		dili date 28/9/2023
02	AD037B020778	25-09-2023	NAN	23,400.00	2,340.00 Rate - 10%	0.00	0.00	21,060.00	21,060.00	0.00		dili date 12/10/2023
<b>Total</b>				<b>86,920.00</b>	<b>8,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,228.00</b>	<b>78,228.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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