



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 23-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	21,100.00
02	18-11-2023	IBT	65930	Deposit 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
Total				86,920.00	8,692.00	0.00	0.00	78,228.00	78,228.00	0.00		



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ASSIGNED TO
174 - 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