



Customer : \*ISARA MOTORS (GAMPOLA)  
 Customer Code/Grade/Narration : IS14 / A / 60 days credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2520/IS14-30/67982      Create date : 15 - December - 2023  
 Present count : 2      Rep confirm date : 15 - December - 2023

## NAN-2520/IS14-30/67982

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	48,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,000.00
Receivable total			47,925.00
over paid		Over payments	75.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67982	Deposite date : 13-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	48,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 13:45:12	Sewmini Tharushika receiving team	Need payment advice.





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ASSIGNED TO  
209 - 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