



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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