



Customer : *ISARA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : IS14 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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		
	48,000.00		
	Receivable total	47,925.00	
ove	75.00		

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

	Entered Date	Туре	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.					

Prepared By: dilukshi (2024-01-09 15:01 - 2 copy) page 1 of 3





Customer : *ISARA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : IS14 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 12-10-2023)

##	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	AD037B021326	12-10-2023	NAN	61,855.00	5,325.00 Rate - 10%	0.00	8,605.00	47,925.00	47,925.00	0.00		dili date 19/10/2023.ndt advice note.updated to mr
Tot	al	61,855.00	5,325.00	0.00	8,605.00	47,925.00	47,925.00	0.00				

Prepared By : dilukshi (2024-01-09 15:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *ISARA MOTORS (GAMPOLA)

Customer Code/Grade/Narration : IS14 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2520/IS14-30/67982 Create date : 15 - December - 2023 Present count : 2 Rep confirm date : 15 - December - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY