

Customer

Customer Code/Grade/Narration

Rep's name

: *ISARA MOTORS (GAMPOLA)

: IS14 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2665/IS14-32/72427

: 2

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

NAN-2665/IS14-32/72427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	48,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,000.00
Receivable total			47,961.00
ok		Over payments	39.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72427	Deposit date : 05-02-2024 Bank account : Sampath - 012710005336 Delay reason : ok	48,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-13 15:43:05	Imali Madushika receiving team	Mentioned wrong bank account no(SAMPATH - 012710005727).correct account SAMPATH-012710005336

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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022773	24-11-2023	NAN	53,290.00	5,329.00 Rate - 10%	0.00	0.00	47,961.00	47,961.00	0.00		dili date 1/12/2023.update mr nirosh about advice
Total				53,290.00	5,329.00	0.00	0.00	47,961.00	47,961.00	0.00		



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Present count : 2 Rep confirm date : 13 - February - 2024

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