



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-626/IS32-174/31461
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 19 - February - 2022

WAC-626/IS32-174/31461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2022	97,980.00
Credit Balance	0		
Error Correction	0		
Received total			97,980.00
Receivable total			97,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 209560 Cheque present date : 15-03-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	47,980.00
02	19-02-2022	cheque		Cheque no : 209561 Cheque present date : 23-03-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	50,000.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B230382	07-12-2021	WAC	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
02	AD009B230497	07-12-2021	WAC	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
03	AD009B231730	15-12-2021	WAC	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
Total				97,980.00	0.00	0.00	0.00	97,980.00	97,980.00	0.00		



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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