



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-631/IS32-175/31565 Create date : 19 - February - 2022
 Present count : 2 Rep confirm date : 19 - February - 2022

WAC-631/IS32-175/31565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2022	41,692.00
Credit Balance	0		
Error Correction	0		
Received total			41,692.00
Receivable total			41,692.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 282729 Cheque present date : 20-03-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	41,692.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B231031	10-12-2021	WAC	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
02	AD009B231451	13-12-2021	WAC	12,600.00	1,008.00 Rate - 8%	0.00	0.00	11,592.00	11,592.00	0.00		
03	AD009B231497	14-12-2021	WAC	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
Total				42,700.00	1,008.00	0.00	0.00	41,692.00	41,692.00	0.00		

