



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-632/IS32-176/31567 Create date : 19 - February - 2022
 Present count : 2 Rep confirm date : 19 - February - 2022

WAC-632/IS32-176/31567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	92,620.00
Credit Balance	1	05-09-2021	1,225.00
Error Correction	0		
Received total			93,845.00
Receivable total			93,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N003872/ Inv. No.AD467B014021	Credit note no : AD467C000766 Credit note date : 2021-09-05 Credit note Rep code : WAC Reason : Settled Bill Return	1,225.00
02	19-02-2022	cheque		Cheque no : 222632 Cheque present date : 15-03-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	92,620.00



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

##	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	AD009B229850	04-12-2021	WAC	51,560.00	4,124.80 Rate - 8%	0.00	0.00	47,435.20	47,435.20	0.00		
02	AD057B119995	07-12-2021	WAC	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
03	AD009B230959	10-12-2021	WAC	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
04	AD009B231013	10-12-2021	WAC	10,430.00	1,564.50 Rate - 15%	0.00	0.00	8,865.50	8,865.50	0.00		
05	AD009B239388	01-02-2022	WAC	12,600.00	0.00	0.00	0.00	12,600.00	704.30	11,895.70	A03-Part Payment	
Total				115,030.00	9,289.30	0.00	0.00	105,740.70	93,845.00	11,895.70		

