ANURA GROUP OF COMPANIES

NOT USE

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-633/IS32-177/31568
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

WAC-633/IS32-177/31568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	9,531.00
Credit Balance	0		
Error Correction	0		
		Received total	9,531.00
		Receivable total	9,531.00
		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 :** 222634 **Cheque present date :** 19-03-2022 **Bank / Branch :** 038010008606 - (7083 - HNB / 038 - Piliyandala)	9,531.00

ANURA GROUP OF COMPANIES

NOT USE

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-633/IS32-177/31568
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B231015	10-12-2021	WAC	9,360.00	936.00 Rate - 10%	0.00	0.00	8,424.00	8,424.00	0.00		
02	AD009B231321	13-12-2021	WAC	1,230.00	123.00 Rate - 10%	0.00	0.00	1,107.00	1,107.00	0.00		
Total				**10,590.00**	**1,059.00**	**0.00**	**0.00**	**9,531.00**	**9,531.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-633/IS32-177/31568	Create date	: 19 - February - 2022
Present count	: 1	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY