



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 222634 <b>Cheque present date</b> : 19-03-2022 <b>Bank / Branch</b> : 038010008606 - ( 7083 - HNB / 038 - Piliyandala )	9,531.00



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

##	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	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		
<b>Total</b>				<b>10,590.00</b>	<b>1,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,531.00</b>	<b>9,531.00</b>	<b>0.00</b>		



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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