



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-634/IS32-178/31569
 Present count : 1

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

WAC-634/IS32-178/31569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	20,885.00
Credit Balance	0		
Error Correction	0		
Received total			20,885.00
Receivable total			20,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 390971 Cheque present date : 31-03-2022 Bank / Branch : 038010030113 - (7083 - HNB / 038 - Piliyandala)	20,885.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B231239	11-12-2021	WAC	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		dilivery date 12/17
02	AD177B008322	30-12-2021	WAC	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
03	AD009B234683	30-12-2021	WAC	7,605.00	0.00	0.00	0.00	7,605.00	7,605.00	0.00		
Total				20,885.00	0.00	0.00	0.00	20,885.00	20,885.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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