



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-635/IS32-179/31570
Present count : 1

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

WAC-635/IS32-179/31570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	53,499.00
Credit Balance	0		
Error Correction	0		
Received total			53,499.00
Receivable total			53,499.00
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 : 222633 Cheque present date : 31-03-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	53,499.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B232204	16-12-2021	WAC	42,100.00	6,315.00 Rate - 15%	0.00	0.00	35,785.00	35,785.00	0.00		delivery date 12\30
02	AD009B233431	23-12-2021	WAC	20,840.00	3,126.00 Rate - 15%	0.00	0.00	17,714.00	17,714.00	0.00		delivery date 12\30
Total				62,940.00	9,441.00	0.00	0.00	53,499.00	53,499.00	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