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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-635/IS32-179/31570
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

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

##	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	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		dilivery 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		dilivery date 12\30
Total				**62,940.00**	**9,441.00**	**0.00**	**0.00**	**53,499.00**	**53,499.00**	**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-635/IS32-179/31570	Create date	: 19 - February - 2022
Present count	: 1	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY