



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-636/IS32-180/31572  
 Present count : 1

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

## WAC-636/IS32-180/31572

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	17,225.00
Credit Balance	0		
Error Correction	0		
Received total			17,225.00
Receivable total			17,225.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 444271 Cheque present date : 08-04-2022 Bank / Branch : 038010016371 - ( 7083 - HNB / 038 - Piliyandala )	17,225.00



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	AD057B121553	05-01-2022	WAC	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD203B028247	05-01-2022	WAC	8,725.00	0.00	0.00	0.00	8,725.00	8,725.00	0.00		
<b>Total</b>				<b>17,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,225.00</b>	<b>17,225.00</b>	<b>0.00</b>		



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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