



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-637/IS32-181/31573
Present count : 1

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

WAC-637/IS32-181/31573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	65,630.00
Credit Balance	0		
Error Correction	0		
Received total			65,630.00
Receivable total			65,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 282733 Cheque present date : 30-04-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	65,630.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238237	24-01-2022	WAC	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00	0.00		dilivry date 1/28
02	AD009B238827	26-01-2022	WAC	63,500.00	5,080.00 Rate - 8%	0.00	0.00	58,420.00	58,420.00	0.00		dilivry date 1/28
Total				70,710.00	5,080.00	0.00	0.00	65,630.00	65,630.00	0.00		



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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