



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-638/IS32-182/31574
 Present count : 1

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

WAC-638/IS32-182/31574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	51,704.00
Credit Balance	0		
Error Correction	0		
Received total			51,704.00
Receivable total			51,704.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 282732 Cheque present date : 26-04-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	51,704.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B236949	18-01-2022	WAC	19,050.00	1,524.00 Rate - 8%	0.00	0.00	17,526.00	17,526.00	0.00		dilivery date 1/20
02	AD009B237186	19-01-2022	WAC	31,250.00	2,500.00 Rate - 8%	0.00	0.00	28,750.00	28,750.00	0.00		dilivery date 1/20
03	AD009B237398	20-01-2022	WAC	5,900.00	472.00 Rate - 8%	0.00	0.00	5,428.00	5,428.00	0.00		dilivery date 1/20
Total				56,200.00	4,496.00	0.00	0.00	51,704.00	51,704.00	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