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-639/IS32-183/31576
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

WAC-639/IS32-183/31576

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2022	50,500.00
Credit Balance	0		
Error Correction	0		
		Received total	50,500.00
		Receivable total	50,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		**Cheque no :** 282730 **Cheque present date :** 24-04-2022 **Bank / Branch :** 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	50,500.00

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-639/IS32-183/31576
Present count : 1
Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B236954	18-01-2022	WAC	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00		dilivery date 1/20
Total				**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**50,500.00**	**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-639/IS32-183/31576	Create date	: 19 - February - 2022
Present count	: 1	Rep confirm date	: 19 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY