



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-641/IS32-185/31578
Present count : 1

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

WAC-641/IS32-185/31578

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	29-04-2022	8,225.00
Credit Balance	1	27-12-2021	2,375.00
Error Correction	0		
Received total			10,600.00
Receivable total			10,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037568/ Inv. No.AD009B210609	Credit note no : AD009C008198 Credit note date : 2021-12-27 Credit note Rep code : WAC Reason : Settled Bill Return	2,375.00
02	19-02-2022	cheque		Cheque no : 209563 Cheque present date : 29-04-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	8,225.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122850	25-01-2022	WAC	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
Total				10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	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