



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-643/IS32-187/31580
Present count : 1

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

WAC-643/IS32-187/31580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2022	16,695.00
Credit Balance	0		
Error Correction	0		
Received total			16,695.00
Receivable total			16,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		Cheque no : 222636 Cheque present date : 20-04-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	16,695.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B236560	12-01-2022	WAC	20,790.00	2,700.00 IW	0.00	1,395.00	16,695.00	16,695.00	0.00		delivery date 1/20
Total				20,790.00	2,700.00	0.00	1,395.00	16,695.00	16,695.00	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