



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-644/IS32-188/31590  
 Present count : 1

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

## WAC-644/IS32-188/31590

**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	10-04-2022	35,657.50
Credit Balance	0		
Error Correction	0		
Received total			35,657.50
Receivable total			35,657.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		<b>Cheque no</b> : 222635 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 038010008606 - ( 7083 - HNB / 038 - Piliyandala )	35,657.50



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## SELECTED INVOICES - ( Average date : 04-01-2022 )

##	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	AD009B235272	04-01-2022	WAC	12,450.00	1,867.50 Rate - 15%	0.00	0.00	10,582.50	10,582.50	0.00		
02	AD177B008408	04-01-2022	WAC	14,750.00	2,212.50 Rate - 15%	0.00	0.00	12,537.50	12,537.50	0.00		
03	AD177B008450	05-01-2022	WAC	14,750.00	2,212.50 Rate - 15%	0.00	0.00	12,537.50	12,537.50	0.00		
<b>Total</b>				<b>41,950.00</b>	<b>6,292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>35,657.50</b>	<b>35,657.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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