



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-697/IS32-189/34108 Create date : 22 - April - 2022
 Present count : 1 Rep confirm date : 22 - April - 2022

WAC-697/IS32-189/34108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-03-2022	7,645.00
Error Correction	0		
Received total			7,645.00
Receivable total			7,645.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039867/ Inv. No.AD009B227896	Credit note no : AD009C008492 Credit note date : 2022-03-16 Credit note Rep code : WAC Reason : Settled Bill Return	7,645.00



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

##	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	** AD009B227896	23-11-2021	WAC	18,020.00	2,178.75	10,347.10	0.00	5,494.15	5,494.15	0.00		
02	AD009B236790	13-01-2022	WAC	28,150.00	2,252.00	23,927.50	0.00	1,970.50	1,970.50	0.00		
03	AD009B239388	01-02-2022	WAC	12,600.00	0.00	704.30	0.00	11,895.70	180.35	11,715.35	A03-Part Payment	
Total				58,770.00	4,430.75	34,978.90	0.00	19,360.35	7,645.00	11,715.35		



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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