



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-723/IS32-191/34921
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

WAC-723/IS32-191/34921**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 93 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	69,887.50
Credit Balance	0		
Error Correction	0		
Received total			69,887.50
Receivable total			69,887.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 948270 Cheque present date : 21-05-2022 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	69,887.50



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-723/IS32-191/34921
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124209	17-02-2022	WAC	33,500.00	3,350.00 Rate - 10%	0.00	0.00	30,150.00	30,150.00	0.00		
02	AD057B124210	17-02-2022	WAC	46,750.00	7,012.50 Rate - 15%	0.00	0.00	39,737.50	39,737.50	0.00		
Total				80,250.00	10,362.50	0.00	0.00	69,887.50	69,887.50	0.00		



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-723/IS32-191/34921
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY