



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>80,250.00</b>	<b>10,362.50</b>	<b>0.00</b>	<b>0.00</b>	<b>69,887.50</b>	<b>69,887.50</b>	<b>0.00</b>		



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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