



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-725/IS32-193/34925 Create date : 04 - May - 2022
 Present count : 2 Rep confirm date : 04 - May - 2022

WAC-725/IS32-193/34925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	66,597.50
Credit Balance	0		
Error Correction	0		
Received total			66,597.50
Receivable total			66,597.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 613328 Cheque present date : 31-05-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	66,597.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-09 10:08:30	Shashini Thakshara receiving team	wrong image

