ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

WAC-725/IS32-193/34925

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B242759	25-02-2022	WAC	44,530.00	6,679.50 Rate - 15%	0.00	0.00	37,850.50	37,850.50	0.00		
02	AD009B242947	25-02-2022	WAC	20,120.00	3,018.00 Rate - 15%	0.00	0.00	17,102.00	17,102.00	0.00		
03	AD009B242952	25-02-2022	WAC	13,700.00	2,055.00 Rate - 15%	0.00	0.00	11,645.00	11,645.00	0.00		
Total				**78,350.00**	**11,752.50**	**0.00**	**0.00**	**66,597.50**	**66,597.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 2
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY