



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-726/IS32-194/34926 Create date : 04 - May - 2022
 Present count : 2 Rep confirm date : 04 - May - 2022

WAC-726/IS32-194/34926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	9,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,265.00
Receivable total			9,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	34926-1	Deposit date : 23-05-2022 Bank account : HNB - 6010002906	9,265.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-25 12:29:32	Jayani Ruwanpathirana verification team	Target not completed. Summary till pending end of the month.
2022-05-09 09:49:45	Shashini Thakshara receiving team	alt(amount in words are incorrect)

