



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	Туре	Description	More details	Amount
01	24-05-2022	IBT	34926-1	Deposite 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)				

Prepared By: dilukshi (2022-06-06 13:06 - 2 copy)





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### SELECTED INVOICES - (Average date: 18-05-2022)

##	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	AD057B125767	18-05-2022	WAC	14,100.00	728.70 Rate - 7%	0.00	3,690.00	9,681.30	9,265.00	416.30	A05-Disco Error	unt
Tot	Total			14,100.00	728.70	0.00	3,690.00	9,681.30	9,265.00	416.30		

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# ANURA GROUP OF COMPANIES



Customer : ISURU ENTERPRISES ( PILIYANDALA )
Customer Code/Grade/Narration : IS32 / BB / Limit 120 Days Collect 90 Days

Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY