



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-727/IS32-195/34927 Create date : 04 - May - 2022
 Present count : 2 Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-727/IS32-195/34927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	78,959.00
Credit Balance	0		
Error Correction	0		
Received total			78,959.00
Receivable total			78,959.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 292681 Cheque present date : 10-05-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	78,959.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 15:01:25	UDARI-RECEIVING receiving team	branch code wrong. correct (100400004896)



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B240109	07-02-2022	WAC	11,475.00	918.00 Rate - 8%	0.00	0.00	10,557.00	10,557.00	0.00		
02	AD009B240755	09-02-2022	WAC	74,350.00	5,948.00 Rate - 8%	0.00	0.00	68,402.00	68,402.00	0.00		
Total				85,825.00	6,866.00	0.00	0.00	78,959.00	78,959.00	0.00		



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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