



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-728/IS32-196/34928 Create date : 04 - May - 2022
 Present count : 2 Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-728/IS32-196/34928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	18,153.00
Credit Balance	0		
Error Correction	0		
Received total			18,153.00
Receivable total			18,153.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 613329 Cheque present date : 05-05-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	18,153.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 14:58:25	UDARI-RECEIVING receiving team	chq amount wrong. correct amount (18,153)



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B239388	01-02-2022	WAC	12,600.00	0.00	884.65	0.00	11,715.35	360.25	11,355.10	A03-Part Payment	
02	AD009B243949	02-03-2022	WAC	15,815.00	2,372.25 Rate - 15%	0.00	0.00	13,442.75	13,442.75	0.00		
03	AD203B029224	03-03-2022	WAC	4,710.00	0.00	0.00	0.00	4,710.00	4,350.00	360.00	A03-Part Payment	
Total				33,125.00	2,372.25	884.65	0.00	29,868.10	18,153.00	11,715.10		

