



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-729/IS32-197/34929 Create date : 04 - May - 2022  
 Present count : 2 Rep confirm date : 04 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## WAC-729/IS32-197/34929

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2022	28,060.00
Credit Balance	0		
Error Correction	0		
Received total			28,060.00
Receivable total			28,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 292680 <b>Cheque present date</b> : 01-05-2022 <b>Bank / Branch</b> : 100400004896 - ( 7162 - Nations Trust Bank PLC / 040 - Piliyandala )	28,060.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 15:03:39	UDARI-RECEIVING receiving team	branch code wrong. correct (100400004896)





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ASSIGNED TO  
155 - Udari Prabodhika

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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