



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 292680 Cheque present date : 01-05-2022 Bank / Branch : 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)

Prepared By : dilukshi (2022-05-19 14:05 - 2 copy )





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## SELECTED INVOICES - (Average date: 01-02-2022)

##	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	AD009B239452	01-02-2022	WAC	30,500.00	2,440.00 Rate - 8%	0.00	0.00	28,060.00	28,060.00	0.00		
То	tal	30,500.00	2,440.00	0.00	0.00	28,060.00	28,060.00	0.00				

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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