



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	Type	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)

