



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-730/IS32-198/34930
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-730/IS32-198/34930

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	12,600.00
Credit Balance	0		
Error Correction	0		
Received total			12,600.00
Receivable total			12,600.00
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 : 227457 Cheque present date : 01-05-2022 Bank / Branch : 038010016371 - (7083 - HNB / 038 - Piliyandala)	12,600.00



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

##	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	11,355.10	360.25	A03-Part Payment	
02	AD009B239725	03-02-2022	WAC	2,850.00	0.00	0.00	0.00	2,850.00	1,244.90	1,605.10	A03-Part Payment	
Total				15,450.00	0.00	884.65	0.00	14,565.35	12,600.00	1,965.35		



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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