



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-731/IS32-199/34931 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

WAC-731/IS32-199/34931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	55,723.00
Credit Balance	0		
Error Correction	0		
Received total			55,723.00
Receivable total			55,723.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 613326 Cheque present date : 06-05-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	55,723.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B239725	03-02-2022	WAC	2,850.00	0.00	0.00	0.00	2,850.00	1,605.10	1,244.90	A03-Part Payment	
02	AD467B019221	03-02-2022	WAC	1,930.00	289.50 Rate - 15%	0.00	0.00	1,640.50	1,640.50	0.00		
03	AD057B123463	05-02-2022	WAC	39,300.00	1,965.00 Rate - 5%	0.00	0.00	37,335.00	37,335.00	0.00		
04	AD009B239958	05-02-2022	WAC	16,350.00	2,452.50 Rate - 15%	0.00	0.00	13,897.50	13,897.50	0.00		
05	AD177B009617	25-02-2022	WAC	15,125.00	0.00	0.00	0.00	15,125.00	1,244.90	13,880.10	A03-Part Payment	
Total				75,555.00	4,707.00	0.00	0.00	70,848.00	55,723.00	15,125.00		



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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