



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-732/IS32-200/34933
Present count : 1

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

WAC-732/IS32-200/34933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	20,700.00
Credit Balance	0		
Error Correction	0		
Received total			20,700.00
Receivable total			20,150.90
over paid		Over payments	549.10

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 292682 Cheque present date : 28-05-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	20,700.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD057D003939	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD009B222889	22-10-2021	WAC	6,500.00	520.00	5,979.20	0.00	0.80	0.80	0.00		
03	AD009B223577	26-10-2021	WAC	26,170.00	2,617.00	23,548.00	0.00	5.00	5.00	0.00		
04	AD177B009617	25-02-2022	WAC	15,125.00	1,210.00 Rate - 8%	0.00	0.00	13,915.00	12,670.10	1,244.90	A03-Part Payment	
05	AD009B243536	26-02-2022	WAC	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00		
Total				55,270.00	4,347.00	29,527.20	0.00	21,395.80	20,150.90	1,244.90		



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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