



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-769/IS32-201/36407 Create date : 07 - June - 2022
 Present count : 2 Rep confirm date : 07 - June - 2022

*** This summary contains cheque sent for urgent banking

WAC-769/IS32-201/36407

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	23-05-2022	102,450.25
Credit Balance	0		
Error Correction	0		
Received total			102,450.25
Receivable total			102,450.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cheque - This is urgent cheque.		Cheque no : 613327 Cheque present date : 23-05-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	102,450.25



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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