



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-809/IS32-203/38424
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

WAC-809/IS32-203/38424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-03-2022	4,320.00
Error Correction	0		
Received total			4,320.00
Receivable total			776.30
over paid			Over payments 3,543.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N039965/ Inv. No.AD009B212465	Credit note no : AD009C008541 Credit note date : 2022-03-24 Credit note Rep code : WAC Reason : Settled Bill Return	4,320.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD203B029224	03-03-2022	WAC	4,710.00	0.00	4,350.00	0.00	360.00	360.00	0.00		
02	AD057B125767	18-05-2022	WAC	14,100.00	728.70	9,265.00	3,690.00	416.30	416.30	0.00		
Total				18,810.00	728.70	13,615.00	3,690.00	776.30	776.30	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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