



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-810/IS32-204/38475
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

WAC-810/IS32-204/38475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2022	8,090.00
Credit Balance	0		
Error Correction	0		
Received total			8,090.00
Receivable total			8,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 444300 Cheque present date : 24-08-2022 Bank / Branch : 038010016371 - (7083 - HNB / 038 - Piliyandala)	8,090.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B249132	25-07-2022	WAC	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
Total				8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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