ANURA GROUP OF COMPANIES

NOT USE

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-811/IS32-205/38478
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

WAC-811/IS32-205/38478

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	27-07-2022	24,675.50
Credit Balance	0		
Error Correction	0		
		Received total	24,675.50
		Receivable total	24,675.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		**Cheque no :** 211453 **Cheque present date :** 27-07-2022 **Bank / Branch :** 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	24,675.50

ANURA GROUP OF COMPANIES

NOT USE

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-811/IS32-205/38478
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248425	27-06-2022	WAC	29,030.00	4,354.50 Rate - 15%	0.00	0.00	24,675.50	24,675.50	0.00		
Total				**29,030.00**	**4,354.50**	**0.00**	**0.00**	**24,675.50**	**24,675.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-811/IS32-205/38478	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 03 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY