



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

WAC-811/IS32-205/38478
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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