



Customer : ISURU ENTERPRISES (PILIYANDALA)
 Customer Code/Grade/Narration : IS32 / B / 40 Days Credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-860/IS32-207/40757
 Present count : 1

Create date : 13 - September - 2022
 Rep confirm date : 13 - September - 2022

WAC-860/IS32-207/40757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-09-2022	203,813.25
Credit Balance	0		
Error Correction	0		
Received total			203,813.25
Receivable total			203,813.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque		Cheque no : 214292 Cheque present date : 30-09-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	73,600.00
02	13-09-2022	cheque		Cheque no : 972151 Cheque present date : 28-09-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	21,373.25
03	13-09-2022	cheque		Cheque no : 214291 Cheque present date : 15-09-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	95,350.00
04	13-09-2022	cheque		Cheque no : 884377 Cheque present date : 14-09-2022 Bank / Branch : 038010030113 - (7083 - HNB / 038 - Piliyandala)	13,490.00



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD009B249523	03-08-2022	WAC	95,350.00	0.00	0.00	0.00	95,350.00	95,350.00	0.00		dd 8-10
02	AD009B249795	08-08-2022	WAC	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		dd 8-10
03	AD009B249829	08-08-2022	WAC	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		dd 8-10
04	AD009B251179	24-08-2022	WAC	6,290.00	0.00	0.00	0.00	6,290.00	6,290.00	0.00		
05	AD009B251387	25-08-2022	WAC	73,600.00	0.00	0.00	0.00	73,600.00	73,600.00	0.00		dd 8-30
06	AD009B251477	26-08-2022	WAC	17,745.00	2,661.75 Rate - 15%	0.00	0.00	15,083.25	15,083.25	0.00		
Total				206,475.00	2,661.75	0.00	0.00	203,813.25	203,813.25	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