



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-896/IS32-208/41212
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

HSP-896/IS32-208/41212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2022	31,450.00
Credit Balance	0		
Error Correction	0		
Received total			31,450.00
Receivable total			31,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 282748 Cheque present date : 21-09-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	31,450.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012805	15-09-2022	HSP	37,000.00	5,550.00 Rate - 15%	0.00	0.00	31,450.00	31,450.00	0.00		
Total				37,000.00	5,550.00	0.00	0.00	31,450.00	31,450.00	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