



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-892/IS32-210/42775
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

WAC-892/IS32-210/42775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	4,580.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,580.25
Receivable total			4,580.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42775-1	Deposit date : 05-10-2022 Bank account : HNB - 6010002906 Delay reason : customer	4,580.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-19 11:55:58	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-892/IS32-210/42775
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129435	26-09-2022	WAC	4,925.00	344.75 Rate - 7%	0.00	0.00	4,580.25	4,580.25	0.00		
Total				4,925.00	344.75	0.00	0.00	4,580.25	4,580.25	0.00		



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-892/IS32-210/42775
Present count : 2

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY