



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

Summary sheet no : WAC-893/IS32-211/42776
 Present count : 1

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

WAC-893/IS32-211/42776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 15-10-2022 | 13,039.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,039.00 |
| Receivable total | | | 13,038.60 |
| oner paid | | Over payments | 0.40 |

SETTLEMENT OUTLINE - (Average date :15-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-10-2022 | IBT | 42776-1 | Deposit date : 15-10-2022 Bank account : HNB - 6010002906 | 13,039.00 |



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

Summary sheet no : WAC-893/IS32-211/42776
Present count : 1

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

SELECTED INVOICES - (Average date : 04-10-2022)

| ## | 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 | AD057B129751 | 04-10-2022 | WAC | 14,020.00 | 981.40 Rate - 7% | 0.00 | 0.00 | 13,038.60 | 13,038.60 | 0.00 | | |
| Total | | | | 14,020.00 | 981.40 | 0.00 | 0.00 | 13,038.60 | 13,038.60 | 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-893/IS32-211/42776
Present count : 1

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

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY