



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

Summary sheet no : WAC-906/IS32-212/43104  
Present count : 1

Create date : 22 - October - 2022  
Rep confirm date : 22 - October - 2022

**WAC-906/IS32-212/43104**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2022	46,732.00
Credit Balance	0		
Error Correction	0		
Received total			46,732.00
Receivable total			46,732.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	cheque		<b>Cheque no</b> : 972156 <b>Cheque present date</b> : 07-12-2022 <b>Bank / Branch</b> : 038010008606 - ( 7083 - HNB / 038 - Piliyandala )	46,732.00



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## SELECTED INVOICES - ( Average date : 03-10-2022 )

##	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	AD057B129664	03-10-2022	WAC	127,000.00	172.50 IW	0.00	1,600.00	125,227.50	46,732.00	78,495.50	A01-Return Goods	
Total				127,000.00	172.50	0.00	1,600.00	125,227.50	46,732.00	78,495.50		



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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