



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 : 2

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		Cheque no : 972156 Cheque present date : 07-12-2022 Bank / Branch : 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	73,195.00	53,632.50	46,732.00	6,900.50	A05-Discount Error	
Total				127,000.00	172.50	0.00	73,195.00	53,632.50	46,732.00	6,900.50		



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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