



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

Summary sheet no : WAC-908/IS32-214/43106
 Present count : 1

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

WAC-908/IS32-214/43106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-11-2022	465,425.00
Credit Balance	0		
Error Correction	0		
Received total			465,425.00
Receivable total			465,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	cheque		Cheque no : 948282 Cheque present date : 26-11-2022 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	145,200.00
02	22-10-2022	cheque		Cheque no : 972155 Cheque present date : 26-11-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	61,285.00
03	22-10-2022	cheque		Cheque no : 214304 Cheque present date : 22-11-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	76,410.00
04	22-10-2022	cheque		Cheque no : 972154 Cheque present date : 17-11-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	90,225.00
05	22-10-2022	cheque		Cheque no : 948281 Cheque present date : 12-11-2022 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	92,305.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B128580	12-09-2022	WAC	64,155.00	0.00	0.00	0.00	64,155.00	64,155.00	0.00		
02	AD203B029892	12-09-2022	WAC	28,150.00	0.00	0.00	0.00	28,150.00	28,150.00	0.00		
03	AD203B029941	15-09-2022	WAC	21,790.00	0.00	0.00	0.00	21,790.00	21,790.00	0.00		
04	AD057B128812	15-09-2022	WAC	68,435.00	0.00	0.00	0.00	68,435.00	68,435.00	0.00		
05	AD009B253673	19-09-2022	WAC	45,650.00	0.00	0.00	0.00	45,650.00	45,650.00	0.00		
06	AD057B129016	19-09-2022	WAC	11,575.00	0.00	0.00	5,875.00	5,700.00	5,700.00	0.00		
07	AD009B253966	21-09-2022	WAC	25,060.00	0.00	0.00	0.00	25,060.00	25,060.00	0.00		
08	AD057B129274	23-09-2022	WAC	12,285.00	0.00	0.00	0.00	12,285.00	12,285.00	0.00		
09	AD009B254413	26-09-2022	WAC	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
10	AD057B129394	26-09-2022	WAC	145,200.00	0.00	0.00	0.00	145,200.00	145,200.00	0.00		
Total				471,300.00	0.00	0.00	5,875.00	465,425.00	465,425.00	0.00		

