



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-945/IS32-215/43453
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

HSP-945/IS32-215/43453

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-12-2022	415,116.00
Credit Balance	0		
Error Correction	0		
Received total			415,116.00
Receivable total			415,116.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 292718 Cheque present date : 11-12-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	18,090.00
02	28-10-2022	cheque		Cheque no : 363978 Cheque present date : 09-12-2022 Bank / Branch : 038010033282 - (7083 - HNB / 038 - Piliyandala)	397,026.00



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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	AD037B013110	03-10-2022	HSP	441,140.00	44,114.00 Rate - 10%	0.00	0.00	397,026.00	397,026.00	0.00		
02	AD037B013254	11-10-2022	HSP	20,100.00	2,010.00 Rate - 10%	0.00	0.00	18,090.00	18,090.00	0.00		
Total				461,240.00	46,124.00	0.00	0.00	415,116.00	415,116.00	0.00		



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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