



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

Summary sheet no : HSP-946/IS32-216/43457
 Present count : 2

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

HSP-946/IS32-216/43457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-11-2022	416,901.00
Credit Balance	0		
Error Correction	0		
Received total			416,901.00
Receivable total			416,901.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 292715 Cheque present date : 16-11-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	46,293.00
02	28-10-2022	cheque		Cheque no : 292716 Cheque present date : 26-11-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	185,304.00
03	28-10-2022	cheque		Cheque no : 292717 Cheque present date : 03-12-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	185,304.00



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SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD037B012813	15-09-2022	HSP	54,730.00	4,852.50 Rate - 10%	0.00	6,205.00	43,672.50	39,178.00	4,494.50	A01-Return Goods	
02	AD037B012816	15-09-2022	HSP	8,545.00	790.50 Rate - 10%	0.00	640.00	7,114.50	7,114.50	0.00		
03	AD037B013031	26-09-2022	HSP	90,920.00	8,121.50 Rate - 10%	0.00	9,705.00	73,093.50	73,093.50	0.00		
04	AD037B013032	26-09-2022	HSP	133,595.00	12,130.00 Rate - 10%	0.00	12,295.00	109,170.00	109,170.00	0.00		
05	AD037B013033	26-09-2022	HSP	76,010.00	6,382.50 Rate - 10%	0.00	12,185.00	57,442.50	57,309.50	133.00	A01-Return Goods	
06	AD037B013030	26-09-2022	HSP	175,045.00	14,559.50 Rate - 10%	0.00	29,450.00	131,035.50	131,035.50	0.00		
Total				538,845.00	46,836.50	0.00	70,480.00	421,528.50	416,901.00	4,627.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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