



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

Summary sheet no : WAC-938/IS32-217/44355
 Present count : 2

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

WAC-938/IS32-217/44355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	10-01-2023	251,252.00
Credit Balance	0		
Error Correction	0		
Received total			251,252.00
Receivable total			251,252.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 972162 Cheque present date : 31-12-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	34,255.00
02	16-11-2022	cheque		Cheque no : 292720 Cheque present date : 23-12-2022 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	7,245.00
03	16-11-2022	cheque		Cheque no : 214328 Cheque present date : 23-12-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	30,275.00
04	16-11-2022	cheque		Cheque no : 972163 Cheque present date : 06-01-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	26,425.00
05	16-11-2022	cheque		Cheque no : 214331 Cheque present date : 14-01-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	47,510.00
06	16-11-2022	cheque		Cheque no : 292721 Cheque present date : 14-01-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	21,452.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD009B256938	20-10-2022	WAC	20,915.00	630.00 IW	0.00	0.00	20,285.00	20,285.00	0.00		
02	AD009B256947	20-10-2022	WAC	17,235.00	0.00	0.00	0.00	17,235.00	17,235.00	0.00		
03	AD009B257769	28-10-2022	WAC	40,300.00	6,045.00 Rate - 15%	0.00	0.00	34,255.00	34,255.00	0.00		
04	AD009B258060	01-11-2022	WAC	22,455.00	0.00	0.00	0.00	22,455.00	22,455.00	0.00		
05	AD009B258590	08-11-2022	WAC	8,100.00	648.00 Rate - 8%	0.00	0.00	7,452.00	7,452.00	0.00		
06	AD057B131271	09-11-2022	WAC	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
07	AD009B258991	11-11-2022	WAC	10,800.00	1,620.00 Rate - 15%	0.00	0.00	9,180.00	9,180.00	0.00		
08	AD009B258992	11-11-2022	WAC	47,510.00	0.00	0.00	0.00	47,510.00	47,510.00	0.00		
09	AD009B258993	11-11-2022	WAC	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
10	AD009B258994	11-11-2022	WAC	61,600.00	0.00	0.00	0.00	61,600.00	61,600.00	0.00		
11	AD057B131424	11-11-2022	WAC	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
12	AD009B259016	14-11-2022	WAC	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				260,195.00	8,943.00	0.00	0.00	251,252.00	251,252.00	0.00		

