



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





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

## 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		
<b>Total</b>				<b>260,195.00</b>	<b>8,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,252.00</b>	<b>251,252.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY