



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

Summary sheet no : WAC-939/IS32-218/44356
 Present count : 1

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

WAC-939/IS32-218/44356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-12-2022	375,596.75
Credit Balance	0		
Error Correction	0		
Received total			375,596.75
Receivable total			375,596.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 214330 Cheque present date : 31-12-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	129,570.00
02	16-11-2022	cheque		Cheque no : 214327 Cheque present date : 07-12-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	8,450.00
03	16-11-2022	cheque		Cheque no : 972161 Cheque present date : 10-12-2022 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	46,673.00
04	16-11-2022	cheque		Cheque no : 214329 Cheque present date : 24-12-2022 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	93,408.75
05	16-11-2022	cheque		Cheque no : 363979 Cheque present date : 29-12-2022 Bank / Branch : 038010033282 - (7083 - HNB / 038 - Piliyandala)	97,495.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B255179	04-10-2022	WAC	36,815.00	0.00	0.00	7,325.00	29,490.00	29,490.00	0.00		
02	AD009B255541	07-10-2022	WAC	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
03	AD009B255569	07-10-2022	WAC	4,340.00	434.00 Rate - 10%	0.00	0.00	3,906.00	3,906.00	0.00		
04	AD009B255655	10-10-2022	WAC	15,620.00	2,343.00 Rate - 15%	0.00	0.00	13,277.00	13,277.00	0.00		
05	AD057B130731	24-10-2022	WAC	98,325.00	4,916.25 Rate - 5%	0.00	0.00	93,408.75	93,408.75	0.00		
06	AD009B257430	25-10-2022	WAC	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
07	AD009B257657	27-10-2022	WAC	114,700.00	17,205.00 Rate - 15%	0.00	0.00	97,495.00	97,495.00	0.00		
08	AD009B257658	27-10-2022	WAC	116,835.00	0.00	0.00	760.00	116,075.00	116,075.00	0.00		
09	AD009B257768	28-10-2022	WAC	8,845.00	0.00	0.00	0.00	8,845.00	8,845.00	0.00		
Total				408,580.00	24,898.25	0.00	8,085.00	375,596.75	375,596.75	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