ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-957/IS32-219/45016
Present count : 2
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

WAC-957/IS32-219/45016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2022	17,570.00
Credit Balance	1	23-11-2022	127,630.00
Error Correction	0		
		Received total	145,200.00
		Receivable total	145,200.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033086/ Inv. No.AD057B129394	**Credit note no :** AD057C022805 **Credit note date :** 2022-11-23 **Credit note Rep code :** WAC **Reason :** Settled Bill Return	127,630.00
02	29-11-2022	cheque		**Cheque no :** 948284 **Cheque present date :** 26-12-2022 **Bank / Branch :** 038010031783 - (7083 - HNB / 038 - Piliyandala)	17,570.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISURU ENTERPRISES (PILIYANDALA)
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Summary sheet no : WAC-957/IS32-219/45016
Present count : 2
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057Q002788	21-11-2022	WAC	145,200.00	0.00	0.00	0.00	145,200.00	145,200.00	0.00		
Total				**145,200.00**	**0.00**	**0.00**	**0.00**	**145,200.00**	**145,200.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-957/IS32-219/45016	Create date	: 29 - November - 2022
Present count	: 2	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY