



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

WAC-957/IS32-219/45016
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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