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-976/IS32-221/45589
Present count : 1
Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

WAC-976/IS32-221/45589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	4,798.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	4,798.80
		Receivable total	4,798.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	IBT	45589-1	**Deposite date :** 08-12-2022 **Bank account :** HNB - 6010002906	4,798.80

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-976/IS32-221/45589
Present count : 1

Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261382	05-12-2022	WAC	5,160.00	361.20 Rate - 7%	0.00	0.00	4,798.80	4,798.80	0.00		
Total				**5,160.00**	**361.20**	**0.00**	**0.00**	**4,798.80**	**4,798.80**	**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-976/IS32-221/45589	Create date	: 11 - December - 2022
Present count	: 1	Rep confirm date	: 11 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY