



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

Summary sheet no : WAC-988/IS32-223/45862
Present count : 2

Create date : 16 - December - 2022
Rep confirm date : 17 - December - 2022

WAC-988/IS32-223/45862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-01-2023	300,464.80
Credit Balance	0		
Error Correction	0		
Received total			300,464.80
Receivable total			300,464.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	cheque		Cheque no : 301817 Cheque present date : 21-01-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	120,234.80
02	17-12-2022	cheque		Cheque no : 216231 Cheque present date : 08-02-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	5,160.00
03	17-12-2022	cheque		Cheque no : 214337 Cheque present date : 17-01-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	79,690.00
04	17-12-2022	cheque		Cheque no : 301816 Cheque present date : 17-01-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	91,100.00
05	17-12-2022	cheque		Cheque no : 162561 Cheque present date : 17-01-2023 Bank / Branch : 038010016371 - (7083 - HNB / 038 - Piliyandala)	4,280.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259488	16-11-2022	WAC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD057B131618	16-11-2022	WAC	6,380.00	0.00	0.00	2,100.00	4,280.00	4,280.00	0.00		
03	AD009B259581	17-11-2022	WAC	115,260.00	9,220.80 Rate - 8%	0.00	0.00	106,039.20	106,039.20	0.00		
04	AD009B259580	17-11-2022	WAC	161,290.00	0.00	0.00	0.00	161,290.00	161,290.00	0.00		
05	AD009B260480	25-11-2022	WAC	15,430.00	1,234.40 Rate - 8%	0.00	0.00	14,195.60	14,195.60	0.00		
06	AD009B261670	08-12-2022	WAC	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
Total				313,020.00	10,455.20	0.00	2,100.00	300,464.80	300,464.80	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