



Customer : ISURU ENTERPRISES (PILIYANDALA)
 Customer Code/Grade/Narration : IS32 / A / 60 days credit
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1034/IS32-224/46045
 Present count : 1

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

HSP-1034/IS32-224/46045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-01-2023	465,777.00
Credit Balance	0		
Error Correction	0		
Received total			465,777.00
Receivable total			465,777.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 292725 Cheque present date : 18-01-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	96,075.00
02	20-12-2022	cheque		Cheque no : 292724 Cheque present date : 22-01-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	108,702.00
03	20-12-2022	cheque		Cheque no : 292723 Cheque present date : 01-02-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	261,000.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD037B013808	14-11-2022	HSP	60,150.00	6,015.00 Rate - 10%	0.00	0.00	54,135.00	54,135.00	0.00		
02	AD037B013878	17-11-2022	HSP	28,800.00	2,880.00 Rate - 10%	0.00	0.00	25,920.00	25,920.00	0.00		
03	AD037B014031	21-11-2022	HSP	47,860.00	4,786.00 Rate - 10%	0.00	0.00	43,074.00	43,074.00	0.00		
04	AD037B014032	21-11-2022	HSP	11,400.00	1,140.00 Rate - 10%	0.00	0.00	10,260.00	10,260.00	0.00		
05	AD037B014034	21-11-2022	HSP	6,400.00	640.00 Rate - 10%	0.00	0.00	5,760.00	5,760.00	0.00		
06	AD037B014030	21-11-2022	HSP	33,720.00	3,372.00 Rate - 10%	0.00	0.00	30,348.00	30,348.00	0.00		
07	AD037B014054	22-11-2022	HSP	39,200.00	3,920.00 Rate - 10%	0.00	0.00	35,280.00	35,280.00	0.00		
08	AD037B014149	25-11-2022	HSP	290,000.00	29,000.00 Rate - 10%	0.00	0.00	261,000.00	261,000.00	0.00		
Total				517,530.00	51,753.00	0.00	0.00	465,777.00	465,777.00	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