



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

Summary sheet no : WAC-1001/IS32-225/46310  
 Present count : 1

Create date : 26 - December - 2022  
 Rep confirm date : 26 - December - 2022

## WAC-1001/IS32-225/46310

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	4,584.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,584.00
Receivable total			4,584.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46310-1	<b>Deposit date</b> : 20-12-2022 <b>Bank account</b> : HNB - 6010002906	4,584.00



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD009B262577	16-12-2022	WAC	4,930.00	345.10 Rate - 7%	0.00	0.00	4,584.90	4,584.00	0.90	A05-Discount Error	
<b>Total</b>				<b>4,930.00</b>	<b>345.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,584.90</b>	<b>4,584.00</b>	<b>0.90</b>		



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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