



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

Summary sheet no : WAC-1040/IS32-226/47294
Present count : 2

Create date : 16 - January - 2023
Rep confirm date : 17 - January - 2023

WAC-1040/IS32-226/47294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-02-2023	226,839.00
Credit Balance	3	29-12-2022	14,530.00
Error Correction	0		
Received total			241,369.00
Receivable total			241,369.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033492/ Inv. No.AD057B103769	Credit note no : AD057C023368 Credit note date : 2022-12-26 Credit note Rep code : WAC Reason : Settled Bill Return	580.00
02	17-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043592/ Inv. No.AD009B258992	Credit note no : AD009C009270 Credit note date : 2022-12-29 Credit note Rep code : WAC Reason : Settled Bill Return	9,300.00
03	17-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043627/ Inv. No.AD009B258992	Credit note no : AD009C009281 Credit note date : 2022-12-30 Credit note Rep code : WAC Reason : Settled Bill Return	4,650.00
04	17-01-2023	cheque		Cheque no : 216241 Cheque present date : 25-02-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	16,820.00
05	17-01-2023	cheque		Cheque no : 301826 Cheque present date : 22-02-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	111,355.00
06	17-01-2023	cheque		Cheque no : 972175 Cheque present date : 04-03-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	28,900.00



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	Entered Date	Type	Description	More details	Amount
07	17-01-2023	cheque		Cheque no : 972176 Cheque present date : 23-02-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	18,040.00
08	17-01-2023	cheque		Cheque no : 972177 Cheque present date : 24-02-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	51,724.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262268	14-12-2022	WAC	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
02	AD009B262669	19-12-2022	WAC	111,355.00	0.00	0.00	0.00	111,355.00	111,355.00	0.00		
03	AD009B262779	19-12-2022	WAC	13,220.00	0.00	0.00	0.00	13,220.00	13,220.00	0.00		
04	AD009B262900	20-12-2022	WAC	34,000.00	5,100.00 Rate - 15%	0.00	0.00	28,900.00	28,900.00	0.00		
05	AD009B263134	22-12-2022	WAC	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
06	AD009B263143	22-12-2022	WAC	25,360.00	2,536.00 Rate - 10%	0.00	0.00	22,824.00	22,824.00	0.00		
07	AD057B133178	22-12-2022	WAC	13,750.00	0.00	0.00	5,050.00	8,700.00	8,700.00	0.00		
08	AD009B263842	02-01-2023	WAC	34,000.00	5,100.00 Rate - 15%	0.00	0.00	28,900.00	28,900.00	0.00		
Total				259,155.00	12,736.00	0.00	5,050.00	241,369.00	241,369.00	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