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-1040/IS32-226/47294
Present count : 3
Create date : 16 - January - 2023
Rep confirm date : 17 - January - 2023

WAC-1040/IS32-226/47294

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-1040/IS32-226/47294
Present count : 3

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

	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

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-1040/IS32-226/47294
Present count : 3
Create date : 16 - January - 2023
Rep confirm date : 17 - January - 2023

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

##	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	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	3,400.00 Rate - 10%	0.00	0.00	30,600.00	28,900.00	1,700.00	A05-Discount Error	
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	3,400.00 Rate - 10%	0.00	0.00	30,600.00	28,900.00	1,700.00	A05-Discount Error	
Total				**259,155.00**	**9,336.00**	**0.00**	**5,050.00**	**244,769.00**	**241,369.00**	**3,400.00**		

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-1040/IS32-226/47294	Create date	: 16 - January - 2023
Present count	: 3	Rep confirm date	: 17 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY