# 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-1105/IS32-229/49309
Present count : 2
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

**WAC-1105/IS32-229/49309**

**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 | 7 | 28-03-2023 | 342,126.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 342,126.00 |
| | | Receivable total | 342,126.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-02-2023 | cheque | | **Cheque no :** 216252<br>**Cheque present date :** 23-03-2023<br>**Bank / Branch :** 064108006665 - ( 7162 - Nations Trust Bank PLC / 064 - Balangoda ) | 24,180.00 |
| 02 | 23-02-2023 | cheque | | **Cheque no :** 972186<br>**Cheque present date :** 25-03-2023<br>**Bank / Branch :** 038010008606 - ( 7083 - HNB / 038 - Piliyandala ) | 33,253.00 |
| 03 | 23-02-2023 | cheque | | **Cheque no :** 216253<br>**Cheque present date :** 07-04-2023<br>**Bank / Branch :** 064108006665 - ( 7162 - Nations Trust Bank PLC / 064 - Balangoda ) | 50,360.00 |
| 04 | 23-02-2023 | cheque | | **Cheque no :** 972187<br>**Cheque present date :** 07-04-2023<br>**Bank / Branch :** 038010008606 - ( 7083 - HNB / 038 - Piliyandala ) | 104,920.00 |
| 05 | 23-02-2023 | cheque | | **Cheque no :** 162592<br>**Cheque present date :** 24-03-2023<br>**Bank / Branch :** 038010016371 - ( 7083 - HNB / 038 - Piliyandala ) | 16,000.00 |
| 06 | 23-02-2023 | cheque | | **Cheque no :** 301833<br>**Cheque present date :** 25-03-2023<br>**Bank / Branch :** 100400004896 - ( 7162 - Nations Trust Bank PLC / 040 - Piliyandala ) | 52,670.00 |

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Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1105/IS32-229/49309
Present count : 2
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 23-02-2023 | cheque | | **Cheque no :** 301834<br>**Cheque present date :** 07-03-2023<br>**Bank / Branch :** 100400004896 - ( 7162 - Nations Trust Bank PLC / 040 - Piliyandala ) | 60,743.00 |

# 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-1105/IS32-229/49309
Present count : 2
Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

## SELECTED INVOICES - ( Average date : 22-01-2023 )

| ## | 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 | AD009B262900 | 20-12-2022 | WAC | 34,000.00 | 3,400.00 | 28,900.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | | |
| 02 | AD009B263842 | 02-01-2023 | WAC | 34,000.00 | 3,400.00 | 28,900.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | | |
| 03 | AD057B133967 | 17-01-2023 | WAC | 17,280.00 | 0.00 | 0.00 | 0.00 | 17,280.00 | 17,280.00 | 0.00 | | |
| 04 | AD009B265079 | 17-01-2023 | WAC | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 | | |
| 05 | AD009B265771 | 23-01-2023 | WAC | 33,170.00 | 3,317.00 Rate - 10% | 0.00 | 0.00 | 29,853.00 | 29,853.00 | 0.00 | | |
| 06 | AD057B134237 | 24-01-2023 | WAC | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| 07 | AD009B266029 | 25-01-2023 | WAC | 57,250.00 | 4,580.00 Rate - 8% | 0.00 | 0.00 | 52,670.00 | 52,670.00 | 0.00 | | |
| 08 | AD009B266194 | 26-01-2023 | WAC | 66,025.00 | 5,282.00 Rate - 8% | 0.00 | 0.00 | 60,743.00 | 60,743.00 | 0.00 | | |
| 09 | AD009B266508 | 30-01-2023 | WAC | 172,120.00 | 0.00 | 0.00 | 6,500.00 | 165,620.00 | 155,280.00 | 10,340.00 | A01-Return Goods | |
| **Total** | | | | **436,745.00** | **19,979.00** | **57,800.00** | **6,500.00** | **352,466.00** | **342,126.00** | **10,340.00** | | |

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Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

| | | | |
|---|---|---|---|
| Summary sheet no | : WAC-1105/IS32-229/49309 | Create date | : 23 - February - 2023 |
| Present count | : 2 | Rep confirm date | : 23 - February - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY