



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 23-03-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	24,180.00
02	23-02-2023	cheque		Cheque no : 972186 Cheque present date : 25-03-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	33,253.00
03	23-02-2023	cheque		Cheque no : 216253 Cheque present date : 07-04-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	50,360.00
04	23-02-2023	cheque		Cheque no : 972187 Cheque present date : 07-04-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	104,920.00
05	23-02-2023	cheque		Cheque no : 162592 Cheque present date : 24-03-2023 Bank / Branch : 038010016371 - (7083 - HNB / 038 - Piliyandala)	16,000.00
06	23-02-2023	cheque		Cheque no : 301833 Cheque present date : 25-03-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	52,670.00



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



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

##	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	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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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