



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1156/IS32-230/50093
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 27 - April - 2023

HSP-1156/IS32-230/50093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2023	66,222.00
Credit Balance	0		
Error Correction	0		
Received total			66,222.00
Receivable total			66,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 301837 Cheque present date : 29-04-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	66,222.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015833	27-02-2023	HSP	50,630.00	5,063.00 Rate - 10%	0.00	0.00	45,567.00	45,567.00	0.00		
02	AD037B015834	27-02-2023	HSP	22,950.00	2,295.00 Rate - 10%	0.00	0.00	20,655.00	20,655.00	0.00		
Total				73,580.00	7,358.00	0.00	0.00	66,222.00	66,222.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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