



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 : APPROVED SUMMARY FROM VERIFICATION 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
197 - Dilki 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