



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1143/IS32-231/50479
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

WAC-1143/IS32-231/50479

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	29,109.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,109.00
Receivable total			29,109.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50479-1	Deposit date : 16-03-2023 Bank account : HNB - 6010002906	29,109.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:25:34	Udari Probodika verification team	received



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B270361	10-03-2023	WAC	31,300.00	2,191.00 Rate - 7%	0.00	0.00	29,109.00	29,109.00	0.00		
Total				31,300.00	2,191.00	0.00	0.00	29,109.00	29,109.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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