



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

Summary sheet no : WAC-1163/IS32-232/51222
 Present count : 2

Create date : 03 - April - 2023
 Rep confirm date : 03 - April - 2023

WAC-1163/IS32-232/51222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-05-2023	470,213.60
Credit Balance	0		
Error Correction	0		
Received total			470,213.60
Receivable total			470,213.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 301836 Cheque present date : 25-04-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	60,678.00
02	03-04-2023	cheque		Cheque no : 972200 Cheque present date : 25-04-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	9,779.50
03	03-04-2023	cheque		Cheque no : 972198 Cheque present date : 09-05-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	11,915.00
04	03-04-2023	cheque		Cheque no : 217687 Cheque present date : 30-04-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	16,800.00
05	03-04-2023	cheque		Cheque no : 972199 Cheque present date : 02-05-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	113,951.60
06	03-04-2023	cheque		Cheque no : 972197 Cheque present date : 28-05-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	146,475.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B268750	20-02-2023	WAC	3,070.00	0.00	0.00	0.00	3,070.00	3,070.00	0.00		
02	AD009B268669	20-02-2023	WAC	37,145.00	3,714.50 Rate - 10%	0.00	0.00	33,430.50	33,430.50	0.00		
03	AD009B268672	20-02-2023	WAC	20,285.00	2,028.50 Rate - 10%	0.00	0.00	18,256.50	18,256.50	0.00		
04	AD009B268744	20-02-2023	WAC	7,455.00	745.50 Rate - 10%	0.00	0.00	6,709.50	6,709.50	0.00		
05	AD009B269028	22-02-2023	WAC	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
06	AD009B269178	24-02-2023	WAC	40,480.00	3,238.40 Rate - 8%	0.00	0.00	37,241.60	37,241.60	0.00		
07	AD009B269179	24-02-2023	WAC	76,710.00	0.00	0.00	0.00	76,710.00	76,710.00	0.00		
08	AD057B135766	07-03-2023	WAC	11,915.00	0.00	0.00	0.00	11,915.00	11,915.00	0.00		
09	AD009B271777	24-03-2023	WAC	162,750.00	16,275.00 Rate - 10%	0.00	0.00	146,475.00	146,475.00	0.00		
10	AD009B271822	24-03-2023	WAC	9,990.00	999.00 Rate - 10%	0.00	0.00	8,991.00	8,991.00	0.00		
11	AD009B271823	24-03-2023	WAC	203,320.00	12,290.50 IW	0.00	80,415.00	110,614.50	110,614.50	0.00		
Total				589,920.00	39,291.40	0.00	80,415.00	470,213.60	470,213.60	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