



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

Summary sheet no : WAC-1165/IS32-233/51266  
Present count : 1

Create date : 04 - April - 2023  
Rep confirm date : 04 - April - 2023

## WAC-1165/IS32-233/51266

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	10,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,047.00
Receivable total			10,047.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51226	Deposit date : 03-04-2023 Bank account : HNB - 6010002906	10,047.00



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## SELECTED INVOICES - ( Average date : 23-03-2023 )

##	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	AD009B271608	23-03-2023	WAC	11,820.00	1,773.00 Rate - 15%	0.00	0.00	10,047.00	10,047.00	0.00		
<b>Total</b>				<b>11,820.00</b>	<b>1,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,047.00</b>	<b>10,047.00</b>	<b>0.00</b>		



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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