ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1223/IS32-234/53283
Present count : 2
Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

WAC-1223/IS32-234/53283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-06-2023	334,435.00
Credit Balance	0		
Error Correction	0		
		Received total	334,435.00
		Receivable total	334,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	cheque		**Cheque no :** 661907 **Cheque present date :** 07-07-2023 **Bank / Branch :** 038010008606 - (7083 - HNB / 038 - Piliyandala)	47,520.00
02	20-05-2023	cheque		**Cheque no :** 661906 **Cheque present date :** 09-06-2023 **Bank / Branch :** 038010008606 - (7083 - HNB / 038 - Piliyandala)	72,520.00
03	20-05-2023	cheque		**Cheque no :** 306243 **Cheque present date :** 28-06-2023 **Bank / Branch :** 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	14,845.00
04	20-05-2023	cheque		**Cheque no :** 948297 **Cheque present date :** 20-06-2023 **Bank / Branch :** 038010031783 - (7083 - HNB / 038 - Piliyandala)	51,000.00
05	20-05-2023	cheque		**Cheque no :** 661908 **Cheque present date :** 01-07-2023 **Bank / Branch :** 038010008606 - (7083 - HNB / 038 - Piliyandala)	12,050.00
06	20-05-2023	cheque		**Cheque no :** 217700 **Cheque present date :** 14-06-2023 **Bank / Branch :** 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	75,600.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1223/IS32-234/53283
Present count : 2
Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

	Entered Date	Type	Description	More details	Amount
07	20-05-2023	cheque		**Cheque no :** 217701 **Cheque present date :** 01-07-2023 **Bank / Branch :** 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	50,400.00
08	20-05-2023	cheque		**Cheque no :** 217699 **Cheque present date :** 07-06-2023 **Bank / Branch :** 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	10,500.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WAC-1223/IS32-234/53283
Present count : 2
Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

SELECTED INVOICES - (Average date : 13-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B272260	29-03-2023	WAC	50,700.00	5,070.00 Rate - 10%	0.00	0.00	45,630.00	45,630.00	0.00		
02	AD203B031466	31-03-2023	WAC	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
03	AD009B272712	03-04-2023	WAC	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
04	AD009B272707	03-04-2023	WAC	25,600.00	2,560.00 Rate - 10%	0.00	0.00	23,040.00	23,040.00	0.00		
05	AD009B273107	07-04-2023	WAC	78,750.00	0.00	0.00	0.00	78,750.00	75,600.00	3,150.00	A01-Return Goods	
06	AD009B273675	21-04-2023	WAC	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
07	AD009B273922	24-04-2023	WAC	14,845.00	0.00	0.00	0.00	14,845.00	14,845.00	0.00		
08	AD009B274061	25-04-2023	WAC	52,800.00	5,280.00 Rate - 10%	0.00	0.00	47,520.00	47,520.00	0.00		
09	AD009B274062	25-04-2023	WAC	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
10	AD009B274250	26-04-2023	WAC	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
11	AD009B274360	27-04-2023	WAC	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
12	AD057B137622	12-05-2023	SKS	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
Total				**350,495.00**	**12,910.00**	**0.00**	**0.00**	**337,585.00**	**334,435.00**	**3,150.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WAC-1223/IS32-234/53283	Create date	: 20 - May - 2023
Present count	: 2	Rep confirm date	: 20 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY