



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 : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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