



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

Summary sheet no : WAC-1224/IS32-235/53284
Present count : 1

Create date : 20 - May - 2023
Rep confirm date : 20 - May - 2023

WAC-1224/IS32-235/53284**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 73 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	69,811.00
Credit Balance	0		
Error Correction	0		
Received total			69,811.00
Receivable total			69,811.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	cheque		Cheque no : 217702 Cheque present date : 22-07-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	41,000.00
02	20-05-2023	cheque		Cheque no : 552122 Cheque present date : 22-07-2023 Bank / Branch : 038010016371 - (7083 - HNB / 038 - Piliyandala)	28,811.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275632	10-05-2023	WAC	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
02	AD057B137530	11-05-2023	SKS	33,250.00	69.00 IW	0.00	4,370.00	28,811.00	28,811.00	0.00		
Total				74,250.00	69.00	0.00	4,370.00	69,811.00	69,811.00	0.00		



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ASSIGNED TO
199 - 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