



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1244/IS32-236/53386
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

HSP-1244/IS32-236/53386

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-06-2023	159,872.00
Credit Balance	0		
Error Correction	0		
Received total			159,872.00
Receivable total			159,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		Cheque no : 306245 Cheque present date : 04-06-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	132,300.00
02	22-05-2023	cheque		Cheque no : 306244 Cheque present date : 25-05-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	27,572.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016129	20-03-2023	HSP	31,985.00	3,198.50 Rate - 10%	0.00	0.00	28,786.50	27,572.00	1,214.50	A01-Return Goods	
02	AD037B016218	21-03-2023	HSP	39,380.00	3,797.00 Rate - 10%	0.00	1,410.00	34,173.00	34,173.00	0.00		
03	AD037B016314	22-03-2023	HSP	7,465.00	675.00 Rate - 10%	0.00	715.00	6,075.00	6,075.00	0.00		
04	AD037B016313	22-03-2023	HSP	102,280.00	10,228.00 Rate - 10%	0.00	0.00	92,052.00	92,052.00	0.00		
Total				181,110.00	17,898.50	0.00	2,125.00	161,086.50	159,872.00	1,214.50		



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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