



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

Summary sheet no : HSP-1359/IS32-239/57807
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

HSP-1359/IS32-239/57807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-07-2023 | 12,365.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 12,365.00 |
| Receivable total | | | 12,365.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 30-07-2023 | IBT | 57807/01 | Deposit date : 26-07-2023 Bank account : Sampath - 012710005336 | 12,365.00 |



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

Summary sheet no : HSP-1359/IS32-239/57807
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SELECTED INVOICES - (Average date : 26-05-2023)

| ## | 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 | AD037B017536 | 26-05-2023 | HSP | 10,900.00 | 0.00 | 0.00 | 6,800.00 | 4,100.00 | 4,100.00 | 0.00 | | |
| 02 | AD037B017542 | 26-05-2023 | HSP | 8,265.00 | 0.00 | 0.00 | 0.00 | 8,265.00 | 8,265.00 | 0.00 | | |
| Total | | | | 19,165.00 | 0.00 | 0.00 | 6,800.00 | 12,365.00 | 12,365.00 | 0.00 | | |



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

Summary sheet no : HSP-1359/IS32-239/57807 Create date : 30 - July - 2023
Present count : 1 Rep confirm date : 30 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY