



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
197 - Dilki Rashmika

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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