



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

Summary sheet no : WAC-1359/IS32-240/58143  
Present count : 1

Create date : 05 - August - 2023  
Rep confirm date : 05 - August - 2023

**WAC-1359/IS32-240/58143**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	34,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,646.00
Receivable total			34,646.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	IBT	58143-1	Deposit date : 02-08-2023 Bank account : HNB - 6010002906	34,646.00



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## SELECTED INVOICES - ( Average date : 26-07-2023 )

##	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	AD009B285836	26-07-2023	WAC	40,760.00	6,114.00 Rate - 15%	0.00	0.00	34,646.00	34,646.00	0.00		
Total				40,760.00	6,114.00	0.00	0.00	34,646.00	34,646.00	0.00		



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ASSIGNED TO  
159 - 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