ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 02-08-2023 **Bank account :** HNB - 6010002906	34,646.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - August - 2023
Present count	: 1	Rep confirm date	: 05 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY