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-1371/IS32-241/58978
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

WAC-1371/IS32-241/58978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	12,229.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,229.50
		Receivable total	12,229.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58978-1	**Deposite date :** 14-08-2023 **Bank account :** HNB - 6010002906	12,229.50

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-1371/IS32-241/58978
Present count : 1
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141286	03-08-2023	WAC	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00		
Total				**13,150.00**	**920.50**	**0.00**	**0.00**	**12,229.50**	**12,229.50**	**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-1371/IS32-241/58978	Create date	: 16 - August - 2023
Present count	: 1	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY