



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

Summary sheet no : WAC-1395/IS32-242/59779
Present count : 2

Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

WAC-1395/IS32-242/59779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	24-09-2023	645,202.34
Credit Balance	0		
Error Correction	0		
Received total			645,202.34
Receivable total			645,202.34
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 661939 Cheque present date : 15-10-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	15,890.00
02	25-08-2023	cheque		Cheque no : 661938 Cheque present date : 13-10-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	34,146.00
03	25-08-2023	cheque		Cheque no : 661937 Cheque present date : 05-10-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	33,750.00
04	25-08-2023	cheque		Cheque no : 219405 Cheque present date : 30-09-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	30,390.00
05	25-08-2023	cheque		Cheque no : 219403 Cheque present date : 25-09-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	44,819.94
06	25-08-2023	cheque		Cheque no : 306272 Cheque present date : 25-09-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	8,942.40



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	Entered Date	Type	Description	More details	Amount
07	25-08-2023	cheque		Cheque no : 773410 Cheque present date : 22-09-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	32,494.00
08	25-08-2023	cheque		Cheque no : 773409 Cheque present date : 20-09-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	75,825.00
09	25-08-2023	cheque		Cheque no : 661936 Cheque present date : 23-09-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	111,300.00
10	25-08-2023	cheque		Cheque no : 219402 Cheque present date : 22-09-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	9,380.00
11	25-08-2023	cheque		Cheque no : 773408 Cheque present date : 16-09-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	51,000.00
12	25-08-2023	cheque		Cheque no : 661935 Cheque present date : 16-09-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	56,565.00
13	25-08-2023	cheque		Cheque no : 219404 Cheque present date : 10-09-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	41,000.00
14	25-08-2023	cheque		Cheque no : 219400 Cheque present date : 15-09-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	28,400.00
15	25-08-2023	cheque		Cheque no : 219401 Cheque present date : 23-09-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	71,300.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B282600	05-07-2023	WAC	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
02	AD009B283360	11-07-2023	WAC	62,850.00	6,285.00 Rate - 10%	0.00	0.00	56,565.00	56,565.00	0.00		
03	AD009B283417	11-07-2023	WAC	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
04	AD009B283532	12-07-2023	WAC	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
05	AD009B283725	13-07-2023	WAC	71,300.00	0.00	0.00	0.00	71,300.00	71,300.00	0.00		
06	AD009B284213	17-07-2023	WAC	120,680.00	0.00	0.00	0.00	120,680.00	120,679.44	0.56	A05-Discount Error	
07	AD057B140398	17-07-2023	WAC	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		
08	AD057B140401	17-07-2023	WAC	52,750.00	5,275.00 Rate - 10%	0.00	0.00	47,475.00	47,475.00	0.00		
09	AD057B140587	20-07-2023	WAC	36,105.00	3,610.50 Rate - 10%	0.00	0.00	32,494.50	32,494.50	0.00		
10	AD009B284782	20-07-2023	WAC	43,270.00	777.60 IW	0.00	0.00	42,492.40	42,492.40	0.00		
11	AD009B285051	21-07-2023	WAC	11,270.00	0.00	0.00	0.00	11,270.00	11,270.00	0.00		
12	AD009B285389	24-07-2023	WAC	10,990.00	0.00	0.00	0.00	10,990.00	10,990.00	0.00		
13	AD009B285835	26-07-2023	WAC	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
14	AD009B285963	27-07-2023	WAC	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
15	AD009B285968	27-07-2023	WAC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
16	AD009B287098	07-08-2023	WAC	15,200.00	1,520.00 Rate - 10%	0.00	0.00	13,680.00	13,680.00	0.00		
17	AD009B287142	07-08-2023	WAC	22,740.00	2,274.00 Rate - 10%	0.00	0.00	20,466.00	20,466.00	0.00		
18	AD009B287503	09-08-2023	WAC	15,200.00	1,520.00 Rate - 10%	0.00	0.00	13,680.00	13,680.00	0.00		
19	AD057B141628	10-08-2023	WAC	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
Total				673,365.00	28,162.10	0.00	0.00	645,202.90	645,202.34	0.56		



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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