



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

Summary sheet no : WAC-1462/IS32-243/62064
 Present count : 3

Create date : 28 - September - 2023
 Rep confirm date : 28 - September - 2023

WAC-1462/IS32-243/62064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	27-10-2023	222,535.00
Credit Balance	0		
Error Correction	0		
Received total			222,535.00
Receivable total			222,534.20
		bal	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	cheque		Cheque no : 220936 Cheque present date : 20-10-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	31,500.00
02	28-09-2023	cheque		Cheque no : 306278 Cheque present date : 03-11-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	22,780.00
03	28-09-2023	cheque		Cheque no : 220932 Cheque present date : 03-11-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	66,100.00
04	28-09-2023	cheque		Cheque no : 306277 Cheque present date : 31-10-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	30,180.00
05	28-09-2023	cheque		Cheque no : 773411 Cheque present date : 21-10-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	41,875.00
06	28-09-2023	cheque		Cheque no : 306276 Cheque present date : 19-10-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	30,100.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B287818	10-08-2023	WAC	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		diliver date 15-8-23
02	AD009B288967	17-08-2023	WAC	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD009B289168	18-08-2023	WAC	41,875.00	0.00	0.00	0.00	41,875.00	41,875.00	0.00		
04	AD057B142092	18-08-2023	WAC	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
05	AD203B033155	23-08-2023	WAC	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		diliver date 29-8-26
06	AD057B142517	25-08-2023	WAC	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00		
07	AD009B290323	25-08-2023	WAC	66,100.00	0.00	0.00	0.00	66,100.00	66,100.00	0.00		diliver date 29-08-23
08	AD009B290546	28-08-2023	WAC	24,760.00	1,980.80 Rate - 8%	0.00	0.00	22,779.20	22,779.20	0.00		
Total				224,515.00	1,980.80	0.00	0.00	222,534.20	222,534.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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