



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

Summary sheet no : WAC-1463/IS32-244/62067
Present count : 1

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

WAC-1463/IS32-244/62067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-11-2023	69,387.40
Credit Balance	0		
Error Correction	0		
Received total			69,387.40
Receivable total			69,387.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	cheque		Cheque no : 220933 Cheque present date : 08-11-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	12,045.00
02	28-09-2023	cheque		Cheque no : 220934 Cheque present date : 16-11-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	15,050.00
03	28-09-2023	cheque		Cheque no : 865729 Cheque present date : 17-11-2023 Bank / Branch : 038010030113 - (7083 - HNB / 038 - Piliyandala)	11,100.00
04	28-09-2023	cheque		Cheque no : 306279 Cheque present date : 17-11-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	8,942.40
05	28-09-2023	cheque		Cheque no : 220935 Cheque present date : 25-11-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	22,250.00



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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291599	06-09-2023	WAC	12,045.00	0.00	0.00	0.00	12,045.00	12,045.00	0.00		delivery date 12-09-23
02	AD009B291611	06-09-2023	WAC	15,050.00	0.00	0.00	0.00	15,050.00	15,050.00	0.00		delivery date 12-09-23
03	AD009B292437	11-09-2023	WAC	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
04	AD009B292957	14-09-2023	WAC	9,720.00	777.60 Rate - 8%	0.00	0.00	8,942.40	8,942.40	0.00		delivery date 19-9-23
05	AD009B293175	15-09-2023	WAC	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		delivery date 19-9-23
Total				70,165.00	777.60	0.00	0.00	69,387.40	69,387.40	0.00		



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ASSIGNED TO
139 - 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