



Customer : ISURU ENTERPRISES (PILIYANDALA)
Customer Code/Grade/Narration : IS32 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1463/IS32-245/62568
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

HSP-1463/IS32-245/62568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-10-2023	588,150.00
Credit Balance	0		
Error Correction	0		
Received total			588,150.00
Receivable total			588,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 865781 Cheque present date : 21-10-2023 Bank / Branch : 038010016371 - (7083 - HNB / 038 - Piliyandala)	121,500.00
02	05-10-2023	cheque		Cheque no : 306281 Cheque present date : 20-10-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	241,650.00
03	05-10-2023	cheque		Cheque no : 306280 Cheque present date : 06-10-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	225,000.00



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

##	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	AD037B019522	07-08-2023	HSP	518,500.00	51,850.00 Rate - 10%	0.00	0.00	466,650.00	466,650.00	0.00		
02	AD037B019632	14-08-2023	HSP	135,000.00	13,500.00 Rate - 10%	0.00	0.00	121,500.00	121,500.00	0.00		
Total				653,500.00	65,350.00	0.00	0.00	588,150.00	588,150.00	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