



Customer : ISURU ENTERPRISES ( PILIYANDALA )

Customer Code/Grade/Narration : IS32 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1484/IS32-246/62668

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments neques Payments			
		06-10-2023	67,703.80
Credit Balance	0		
rror Correction			
	Received total	67,703.80	
	Receivable total	67,703.80	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

		Entered Date	Туре	Description	More details	Amount
	01	07-10-2023	cheque		Cheque no : 773413 Cheque present date : 06-10-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala )	42,128.80
•	02	07-10-2023	cheque		Cheque no: 773412 Cheque present date: 06-10-2023 Bank / Branch: 038010031783 - (7083 - HNB / 038 - Piliyandala)	25,575.00

Prepared By: Rashmika (2023-10-10 17:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD009B294394	25-09-2023	WAC	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
02	AD057B143760	25-09-2023	WAC	21,880.00	1,384.60 IW	0.00	0.00	20,495.40	18,395.40	2,100.00	A01-Return Goods	า
03	AD009B294202	25-09-2023	WAC	10,450.00	357.00 IW	0.00	0.00	10,093.00	4,743.00	5,350.00	A01-Returi Goods	า
04	AD009B294204	25-09-2023	WAC	22,880.00	3,889.60 Rate - 17%	0.00	0.00	18,990.40	18,990.40	0.00		
Total				82,710.00	7,556.20	0.00	0.00	75,153.80	67,703.80	7,450.00		

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## ANURA GROUP OF COMPANIES



Customer : ISURU ENTERPRISES ( PILIYANDALA )

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY