



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

Summary sheet no : WAC-1484/IS32-246/62668
 Present count : 1

Create date : 07 - October - 2023
 Rep confirm date : 07 - October - 2023

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		
IBT Payments	0		
Cheques Payments	2	06-10-2023	67,703.80
Credit Balance	0		
Error Correction	0		
Received total			67,703.80
Receivable total			67,703.80
Over payments			0.00

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

	Entered Date	Type	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



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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