



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	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	
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-Return Goods	
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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ASSIGNED TO
197 - Dilki 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