



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

Summary sheet no : WAC-1563/IS32-247/65663
 Present count : 2

Create date : 15 - November - 2023
 Rep confirm date : 16 - November - 2023

WAC-1563/IS32-247/65663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	19-12-2023	511,646.00
Credit Balance	2	17-10-2023	18,185.00
Error Correction	0		
Received total			529,831.00
Receivable total			511,286.00
over paid		Over payments	18,545.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047726/ Inv. No.AD009B281150	Credit note no : AD009C010076 Credit note date : 2023-10-03 Credit note Rep code : WAC Reason : Settled Bill Return	9,350.00
02	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036797/ Inv. No.AD057B141286	Credit note no : AD057C029111 Credit note date : 2023-11-01 Credit note Rep code : WAC Reason : Settled Bill Return	8,835.00
03	16-11-2023	cheque		Cheque no : 220946 Cheque present date : 05-01-2024 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	16,400.00
04	16-11-2023	cheque		Cheque no : 773417 Cheque present date : 17-11-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	14,000.00
05	16-11-2023	cheque		Cheque no : 220943 Cheque present date : 30-11-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	55,915.00
06	16-11-2023	cheque		Cheque no : 306288 Cheque present date : 30-11-2023 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	18,952.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-11-2023	cheque		Cheque no : 773418 Cheque present date : 30-11-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	51,000.00
08	16-11-2023	cheque		Cheque no : 773419 Cheque present date : 13-12-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	14,750.00
09	16-11-2023	cheque		Cheque no : 220945 Cheque present date : 22-12-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	110,075.00
10	16-11-2023	cheque		Cheque no : 185410 Cheque present date : 03-01-2024 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	83,979.00
11	16-11-2023	cheque		Cheque no : 220947 Cheque present date : 07-01-2024 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	20,400.00
12	16-11-2023	cheque		Cheque no : 220948 Cheque present date : 17-01-2024 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	18,600.00
13	16-11-2023	cheque		Cheque no : 773420 Cheque present date : 23-12-2023 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	41,035.00
14	16-11-2023	cheque		Cheque no : 185409 Cheque present date : 19-12-2023 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	58,300.00
15	16-11-2023	cheque		Cheque no : 220944 Cheque present date : 10-12-2023 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	8,240.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B143631	20-09-2023	WAC	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
02	AD009B294366	25-09-2023	WAC	61,700.00	1,648.00 IW	0.00	0.00	60,052.00	41,867.00	18,185.00	A01-Return Goods	
03	AD009B294181	25-09-2023	WAC	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
04	AD009B294193	25-09-2023	WAC	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
05	AD009B295677	05-10-2023	WAC	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
06	AD009B296132	09-10-2023	WAC	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
07	AD009B296375	10-10-2023	WAC	54,350.00	0.00	0.00	0.00	54,350.00	54,350.00	0.00		
08	AD057B144408	11-10-2023	WAC	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
09	AD009B297107	16-10-2023	WAC	110,075.00	0.00	0.00	0.00	110,075.00	110,075.00	0.00		
10	AD009B298538	24-10-2023	WAC	41,035.00	0.00	0.00	0.00	41,035.00	41,035.00	0.00		
11	AD009B299174	27-10-2023	WAC	51,500.00	5,150.00 Rate - 10%	0.00	0.00	46,350.00	46,350.00	0.00		
12	AD009B299284	30-10-2023	WAC	41,410.00	4,141.00 Rate - 10%	0.00	0.00	37,269.00	37,269.00	0.00		
13	AD009B299712	01-11-2023	WAC	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
14	AD009B299902	02-11-2023	WAC	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
15	AD009B301243	13-11-2023	WAC	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
Total				540,410.00	10,939.00	0.00	0.00	529,471.00	511,286.00	18,185.00		



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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