



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

Summary sheet no : WAC-1654/IS32-248/69420 Create date : 06 - January - 2024
 Present count : 2 Rep confirm date : 09 - January - 2024

WAC-1654/IS32-248/69420

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	13-02-2024	603,350.00
Credit Balance	0		
Error Correction	0		
Received total			603,350.00
Receivable total			603,349.60
balance		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 185418 Cheque present date : 20-01-2024 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	15,101.00
02	06-01-2024	cheque		Cheque no : 185419 Cheque present date : 29-01-2024 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	70,610.00
03	06-01-2024	cheque		Cheque no : 220964 Cheque present date : 20-01-2024 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	40,130.00
04	06-01-2024	cheque		Cheque no : 185420 Cheque present date : 03-02-2024 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	16,191.00
05	06-01-2024	cheque		Cheque no : 271465 Cheque present date : 04-02-2024 Bank / Branch : 038010030113 - (7083 - HNB / 038 - Piliyandala)	36,300.00
06	06-01-2024	cheque		Cheque no : 220965 Cheque present date : 23-02-2024 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	42,550.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	06-01-2024	cheque		Cheque no : 185421 Cheque present date : 21-02-2024 Bank / Branch : 038010008606 - (7083 - HNB / 038 - Piliyandala)	7,398.00
08	06-01-2024	cheque		Cheque no : 220966 Cheque present date : 23-02-2024 Bank / Branch : 064108006665 - (7162 - Nations Trust Bank PLC / 064 - Balangoda)	22,000.00
09	06-01-2024	cheque		Cheque no : 773429 Cheque present date : 27-02-2024 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	176,193.00
10	06-01-2024	cheque		Cheque no : 773428 Cheque present date : 22-02-2024 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	55,500.00
11	06-01-2024	cheque		Cheque no : 773427 Cheque present date : 17-02-2024 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	25,600.00
12	06-01-2024	cheque		Cheque no : 773425 Cheque present date : 31-01-2024 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	39,629.00
13	06-01-2024	cheque		Cheque no : 773426 Cheque present date : 08-02-2024 Bank / Branch : 038010031783 - (7083 - HNB / 038 - Piliyandala)	56,148.00



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ASSIGNED TO
209 - 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