



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 : APPROVED SUMMARY FROM VERIFICATION 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

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
Present count : 2

Create date : 06 - January - 2024
Rep confirm date : 09 - January - 2024

	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



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

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B300333	07-11-2023	WAC	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
02	AD009B301804	16-11-2023	WAC	44,580.00	0.00	0.00	0.00	44,580.00	44,580.00	0.00		
03	AD009B301805	16-11-2023	WAC	6,890.00	689.00 Rate - 10%	0.00	0.00	6,201.00	6,201.00	0.00		
04	AD203B034268	20-11-2023	WAC	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
05	AD009B302829	23-11-2023	WAC	16,610.00	0.00	0.00	0.00	16,610.00	16,610.00	0.00		
06	AD009B303105	24-11-2023	WAC	43,075.00	3,446.00 Rate - 8%	0.00	0.00	39,629.00	39,629.00	0.00		
07	AD009B303759	28-11-2023	WAC	14,120.00	1,412.00 Rate - 10%	0.00	0.00	12,708.00	12,708.00	0.00		
08	AD009B303770	28-11-2023	WAC	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
09	AD009B303919	29-11-2023	WAC	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
10	AD009B304086	30-11-2023	WAC	3,870.00	387.00 Rate - 10%	0.00	0.00	3,483.00	3,483.00	0.00		
11	AD009B304338	01-12-2023	WAC	61,030.00	4,882.40 Rate - 8%	0.00	0.00	56,147.60	56,147.60	0.00		
12	AD009B305944	12-12-2023	WAC	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
13	AD009B306836	18-12-2023	WAC	42,550.00	0.00	0.00	0.00	42,550.00	42,550.00	0.00		
14	AD009B306898	18-12-2023	WAC	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
15	AD057B147766	19-12-2023	WAC	15,750.00	1,575.00 Rate - 10%	0.00	0.00	14,175.00	14,175.00	0.00		
16	AD057B147767	19-12-2023	WAC	117,695.00	11,452.50 Rate - 10%	0.00	3,170.00	103,072.50	103,072.50	0.00		
17	AD057B147774	19-12-2023	WAC	47,250.00	4,725.00 Rate - 10%	0.00	0.00	42,525.00	42,525.00	0.00		
18	AD057B147776	19-12-2023	WAC	19,505.00	1,824.50 Rate - 10%	0.00	1,260.00	16,420.50	16,420.50	0.00		
19	AD009B307429	20-12-2023	WAC	8,220.00	822.00 Rate - 10%	0.00	0.00	7,398.00	7,398.00	0.00		
20	AD009B308092	22-12-2023	WAC	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
Total				638,995.00	31,215.40	0.00	4,430.00	603,349.60	603,349.60	0.00		



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
Present count : 2

Create date : 06 - January - 2024
Rep confirm date : 09 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY