



Customer : ISURU ENTERPRISES (PILIYANDALA)
 Customer Code/Grade/Narration : IS32 / A / 60 days credit
 Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1630/IS32-249/69586 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

HSP-1630/IS32-249/69586

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	1	20-01-2024	59,265.00
Credit Balance	0		
Error Correction	0		
Received total			59,265.00
Receivable total			59,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 313841 Cheque present date : 20-01-2024 Bank / Branch : 100400004896 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	59,265.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD141B000070	14-11-2023	HSP	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		
02	AD141B000072	14-11-2023	HSP	9,400.00	940.00 Rate - 10%	0.00	0.00	8,460.00	8,460.00	0.00		
03	AD037B022300	15-11-2023	HSP	5,450.00	545.00 Rate - 10%	0.00	0.00	4,905.00	4,905.00	0.00		
Total				65,850.00	6,585.00	0.00	0.00	59,265.00	59,265.00	0.00		



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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