



Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-590/SA07-71/29720
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

*** This summary contains cheque sent for urgent banking

WAC-590/SA07-71/29720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-01-2022	30,940.00
Credit Balance	0		
Error Correction	0		
Received total			30,940.00
Receivable total			30,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque - This is urgent cheque.		Cheque no : 003590 Cheque present date : 17-01-2022 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	30,940.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B221765	13-10-2021	WAC	82,980.00	0.00	0.00	0.00	82,980.00	30,940.00	52,040.00	A03-Part Payment	
Total				82,980.00	0.00	0.00	0.00	82,980.00	30,940.00	52,040.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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