



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-627/SA07-79/31466
Present count : 2

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

WAC-627/SA07-79/31466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	1,760.00
Cheques Payments	0		
Credit Balance	1	05-02-2022	7,040.00
Error Correction	0		
Received total			8,800.00
Receivable total			8,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	IBT	31466-1	Deposit date : 17-02-2022 Bank account : SAMPATH BANK - 110041381	1,760.00
02	17-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038691/ Inv. No.AD009B221765	Credit note no : AD009C008328 Credit note date : 2022-02-05 Credit note Rep code : WAC Reason : Settled Bill Return	7,040.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	75,940.00	0.00	7,040.00	7,040.00	0.00		
02	AD009B225910	11-11-2021	WAC	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
Total				84,740.00	0.00	75,940.00	0.00	8,800.00	8,800.00	0.00		



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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