



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-673/SA07-85/33367
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

WAC-673/SA07-85/33367

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-03-2022	23,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,760.00
Receivable total			23,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33367-1	Deposit date : 25-03-2022 Bank account : COM BANK - 1380011739	23,760.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B232357	17-12-2021	WAC	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
Total				23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		



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ASSIGNED TO
139 - 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