



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-817/SA07-101/39065      Create date : 16 - August - 2022  
 Present count : 1      Rep confirm date : 16 - August - 2022

## WAC-817/SA07-101/39065

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 174 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	16,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,150.00
Receivable total			16,150.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39065	<b>Deposit date :</b> 12-08-2022 <b>Bank account :</b> COM BANK - 1380011739	16,150.00



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD009B238502	24-01-2022	WAC	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00		
02	AD009B242138	22-02-2022	WAC	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
<b>Total</b>				<b>16,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,150.00</b>	<b>16,150.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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