



Customer : \*SANATH MOTORS.(HOMAGAMA)  
Customer Code/Grade/Narration : SA07 / C / 10 Days Credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1056/SA07-108/47581  
Present count : 1

Create date : 20 - January - 2023  
Rep confirm date : 20 - January - 2023

**WAC-1056/SA07-108/47581**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	88,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,360.00
Receivable total			88,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47581-1	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739	88,360.00



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## SELECTED INVOICES - ( Average date : 23-12-2022 )

##	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	AD009B263229	23-12-2022	WAC	99,475.00	0.00	0.00	11,115.00	88,360.00	88,360.00	0.00		
Total				99,475.00	0.00	0.00	11,115.00	88,360.00	88,360.00	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