



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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 Create date : 20 - January - 2023
Present count : 1 Rep confirm date : 20 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY