



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1095/SA07-111/48983
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

WAC-1095/SA07-111/48983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	94,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			94,650.00
Receivable total			94,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48983-1	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	94,650.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD203B030616	30-12-2022	WAC	98,680.00	0.00	0.00	4,030.00	94,650.00	94,650.00	0.00		
Total				98,680.00	0.00	0.00	4,030.00	94,650.00	94,650.00	0.00		



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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