



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

Summary sheet no : WAC-1096/SA07-112/48984
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 19 - February - 2023

WAC-1096/SA07-112/48984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-02-2023	117,235.00
Credit Balance	0		
Error Correction	0		
Received total			117,235.00
Receivable total			117,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 046647 Cheque present date : 02-03-2023 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	71,310.00
02	19-02-2023	cheque		Cheque no : 046646 Cheque present date : 22-02-2023 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	45,925.00



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

Summary sheet no : WAC-1096/SA07-112/48984
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 19 - February - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD203B030819	20-01-2023	WAC	84,350.00	0.00	0.00	0.00	84,350.00	84,350.00	0.00		
02	AD009B265592	20-01-2023	WAC	55,005.00	0.00	0.00	22,120.00	32,885.00	32,885.00	0.00		
Total				139,355.00	0.00	0.00	22,120.00	117,235.00	117,235.00	0.00		



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

Summary sheet no : WAC-1096/SA07-112/48984 Create date : 17 - February - 2023
Present count : 1 Rep confirm date : 19 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY