



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

Summary sheet no : WAC-1139/SA07-114/50460
Present count : 2

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

WAC-1139/SA07-114/50460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-04-2023	203,300.00
Credit Balance	0		
Error Correction	0		
Received total			203,300.00
Receivable total			203,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque		Cheque no : 431062 Cheque present date : 06-04-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	56,285.00
02	17-03-2023	cheque		Cheque no : 431061 Cheque present date : 23-03-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	54,090.00
03	17-03-2023	cheque		Cheque no : 431063 Cheque present date : 07-04-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	92,925.00



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SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B267750	13-02-2023	WAC	35,360.00	0.00	0.00	0.00	35,360.00	35,360.00	0.00		
02	AD009B268472	17-02-2023	WAC	19,850.00	0.00	0.00	1,120.00	18,730.00	18,730.00	0.00	A01-Return Goods	
03	AD203B031030	21-02-2023	WAC	156,285.00	0.00	0.00	0.00	156,285.00	149,210.00	7,075.00	A01-Return Goods	
Total				211,495.00	0.00	0.00	1,120.00	210,375.00	203,300.00	7,075.00		



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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