

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

WAC - AMILA FONSEKA
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Summary sheet no	: WAC-1238/SA07-118/53700	Create date	: 27 - May - 2023
Present count	: 1	Rep confirm date	: 27 - May - 2023

#### WAC-1238/SA07-118/53700

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

Summary age : 35 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	8,190.00
Cheques Payments	0		
Credit Balance	1	23-05-2023	8,190.00
Error Correction	0		
		Received total	16,380.00
		Receivable total	16,380.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045483/ Inv. No.AD009B264319	Credit note no : AD009C009595 Credit note date : 2023-05-23 Credit note Rep code : WAC Reason : Settled Bill Return	8,190.00
02	27-05-2023	IBT	53700-1	Deposite date : 26-05-2023 Bank account : COM BANK - 1380011739	8,190.00



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# SELECTED INVOICES - (Average date : 21-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273662	21-04-2023	WAC	78,700.00	0.00	790.00	0.00	77,910.00	16,380.00	61,530.00	A01-Returi Goods	ו
Tot	Total			78,700.00	0.00	790.00	0.00	77,910.00	16,380.00	61,530.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY