



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

Summary sheet no : WAC-1238/SA07-118/53700
 Present count : 2

Create date : 27 - May - 2023
 Rep confirm date : 27 - May - 2023

WAC-1238/SA07-118/53700

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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	Deposit 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 settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B273662	21-04-2023	WAC	78,700.00	0.00	62,320.00	0.00	16,380.00	16,380.00	0.00		
Total				78,700.00	0.00	62,320.00	0.00	16,380.00	16,380.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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