



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

Summary sheet no : WAC-1271/SA07-119/54947
Present count : 1

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

WAC-1271/SA07-119/54947

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-04-2023	7,075.00
Error Correction	0		
Received total			7,075.00
Receivable total			7,075.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002819/ Inv. No.AD203B030819	Credit note no : AD203C000708 Credit note date : 2023-04-26 Credit note Rep code : WAC Reason : Settled Bill Return	7,075.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD203B031030	21-02-2023	WAC	156,285.00	0.00	149,210.00	0.00	7,075.00	7,075.00	0.00		
Total				156,285.00	0.00	149,210.00	0.00	7,075.00	7,075.00	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