



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

Summary sheet no : WAC-1285/SA07-120/55443
Present count : 1

Create date : 24 - June - 2023
Rep confirm date : 24 - June - 2023

WAC-1285/SA07-120/55443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	154,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,875.00
Receivable total			154,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-06-2023	IBT	55443-1	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739	154,875.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275913	12-05-2023	WAC	165,645.00	0.00	0.00	0.00	165,645.00	154,875.00	10,770.00	A01-Return Goods	
Total				165,645.00	0.00	0.00	0.00	165,645.00	154,875.00	10,770.00		



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ASSIGNED TO
199 - 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