



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

WAC-1303/SA07-123/56118

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	62,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	62,335.00	
	Receivable total	62,335.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-07-2023	IBT	56118-1	Deposite date: 06-07-2023 Bank account: COM BANK - 1380011739 Delay reason: cus	62,335.00

Prepared By: SEWMINI THARUSHIKA (2023-07-24 09:07 - 2 copy)





Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

SELECTED INVOICES - (Average date: 22-05-2023)

##	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	AD203B031833	22-05-2023	WAC	147,335.00	0.00	85,000.00	0.00	62,335.00	62,335.00	0.00	A02-B/L to pay Company	
Tot	al	147,335.00	0.00	85,000.00	0.00	62,335.00	62,335.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-07-24 09:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / B / 40 Days Credit Rep's name : WAC - AMILA FONSEKA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY