



Customer : \*SANATH MOTORS.(HOMAGAMA)

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

Summary sheet no : WAC-1305/SA07-124/56121 Create date : 08 - July - 2023 Present count : 1 Rep confirm date : 08 - July - 2023

WAC-1305/SA07-124/56121

**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	07-07-2023	10,770.00
Error Correction			
	Received total	10,770.00	
	Receivable total	10,770.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	08-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046298/ Inv. No.AD009B275913	Credit note no: AD009C009772 Credit note date: 2023-07-07 Credit note Rep code: WAC Reason: Settled Bill Return	10,770.00

Prepared By: UDARI-RECEIVING (2023-07-10 17:07 - 2 copy )





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

##	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	** AD009B275913	12-05-2023	WAC	165,645.00	0.00	154,875.00	0.00	10,770.00	10,770.00	0.00		summery no 55443
Total				165,645.00	0.00	154,875.00	0.00	10,770.00	10,770.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*SANATH MOTORS.(HOMAGAMA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY