

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

: WAC - AMILA FONSEKA

Summary sheet no	: WAC-1325/SA07-125/56876	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023
0			

WAC-1325/SA07-125/56876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	27,760.00
Credit Balance	0		
Error Correction	0		
		Received total	27,760.00
	27,760.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 454473 Cheque present date : 28-06-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	27,760.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276118	15-05-2023	MAT	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		
Tot	Total			27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY