



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1327/SA07-126/56959
Present count : 2

Create date : 18 - July - 2023
Rep confirm date : 25 - July - 2023

WAC-1327/SA07-126/56959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	88,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,300.00
Receivable total			88,220.00
opd		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	56959-1	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	88,300.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279306	12-06-2023	WAC	88,220.00	0.00	0.00	0.00	88,220.00	88,220.00	0.00		
Total				88,220.00	0.00	0.00	0.00	88,220.00	88,220.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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