



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

Summary sheet no : WAC-1348/SA07-129/57742
 Present count : 2

Create date : 28 - July - 2023
 Rep confirm date : 29 - July - 2023

WAC-1348/SA07-129/57742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57742-1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 12:22:53	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 30,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281244	23-06-2023	WAC	30,070.00	0.00	0.00	0.00	30,070.00	30,000.00	70.00	A06-Settled Invoice	
Total				30,070.00	0.00	0.00	0.00	30,070.00	30,000.00	70.00		



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ASSIGNED TO
197 - Dilki 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