



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

Summary sheet no : WAC-1351/SA07-130/57766
Present count : 1

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

WAC-1351/SA07-130/57766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-08-2023	55,355.00
Credit Balance	0		
Error Correction	0		
Received total			55,355.00
Receivable total			55,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 454495 Cheque present date : 07-08-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	55,355.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD203B032263	13-06-2023	WAC	22,035.00	0.00	0.00	0.00	22,035.00	17,365.00	4,670.00	A01-Return Goods	
02	AD009B280411	19-06-2023	WAC	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
03	AD009B281342	23-06-2023	WAC	14,800.00	0.00	0.00	0.00	14,800.00	14,790.00	10.00	A06-Settled Invoice	
Total				60,035.00	0.00	0.00	0.00	60,035.00	55,355.00	4,680.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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