



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

Summary sheet no : WAC-1392/SA07-131/59735
 Present count : 1

Create date : 24 - August - 2023
 Rep confirm date : 24 - August - 2023

WAC-1392/SA07-131/59735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2023	45,100.00
Credit Balance	0		
Error Correction	0		
Received total			45,100.00
Receivable total			45,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 474255 Cheque present date : 05-09-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	45,100.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286214	28-07-2023	WAC	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
02	AD203B032817	28-07-2023	WAC	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
Total				45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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