



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

Summary sheet no : WAC-1446/SA07-133/61658
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

WAC-1446/SA07-133/61658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	84,745.00
Credit Balance	0		
Error Correction	0		
Received total			84,745.00
Receivable total			84,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 474279 Cheque present date : 06-10-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	84,745.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD203B032913	04-08-2023	WAC	79,870.00	0.00	0.00	0.00	79,870.00	79,870.00	0.00		
02	AD203B033017	11-08-2023	WAC	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
Total				84,745.00	0.00	0.00	0.00	84,745.00	84,745.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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