



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

Summary sheet no : WAC-1448/SA07-134/61674
Present count : 1

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

WAC-1448/SA07-134/61674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	21,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,075.00
Receivable total			21,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61674-1	Deposit date : 21-09-2023 Bank account : COM BANK - 1380011739	21,075.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD203B032923	07-08-2023	WAC	21,075.00	0.00	0.00	0.00	21,075.00	21,075.00	0.00		
Total				21,075.00	0.00	0.00	0.00	21,075.00	21,075.00	0.00		



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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