



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

Summary sheet no : WAC-1460/SA07-135/62021  
Present count : 1

Create date : 27 - September - 2023  
Rep confirm date : 28 - September - 2023

**WAC-1460/SA07-135/62021**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 27-09-2023   | 138,500.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 138,500.00 |
| Receivable total |   |              | 138,500.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 28-09-2023   | IBT  | 62021-1     | Deposit date : 27-09-2023<br>Bank account : SAMPATH BANK - 110041381 | 138,500.00 |



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

| ##    | 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    | AD057B141653 | 11-08-2023    | WAC       | 138,500.00      | 0.00     | 0.00                    | 0.00                  | 138,500.00       | 138,500.00     | 0.00    |                    |                |
| Total |              |               |           | 138,500.00      | 0.00     | 0.00                    | 0.00                  | 138,500.00       | 138,500.00     | 0.00    |                    |                |



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY