



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

Summary sheet no : WAC-1464/SA07-136/62070
 Present count : 2

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

WAC-1464/SA07-136/62070

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-10-2023	273,815.00
Credit Balance	2	05-09-2023	13,170.00
Error Correction	0		
Received total			286,985.00
Receivable total			286,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002974/ Inv. No.AD203B032263	Credit note no : AD203C000746 Credit note date : 2023-09-05 Credit note Rep code : WAC Reason : Settled Bill Return	2,195.00
02	28-09-2023	Credit note	Settled Bill Return. Ref. No:AD203N002979/ Inv. No.AD203B030819	Credit note no : AD203C000748 Credit note date : 2023-09-05 Credit note Rep code : WAC Reason : Settled Bill Return	10,975.00
03	28-09-2023	cheque		Cheque no : 474285 Cheque present date : 15-10-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	83,210.00
04	28-09-2023	cheque		Cheque no : 474286 Cheque present date : 17-10-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	63,695.00
05	28-09-2023	cheque		Cheque no : 474284 Cheque present date : 05-10-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	67,910.00
06	28-09-2023	cheque		Cheque no : 474283 Cheque present date : 27-09-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	59,000.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B141593	10-08-2023	WAC	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
02	AD203B033131	23-08-2023	WAC	62,750.00	0.00	0.00	0.00	62,750.00	62,750.00	0.00		
03	AD203B033183	24-08-2023	WAC	63,695.00	0.00	0.00	0.00	63,695.00	63,695.00	0.00		
04	AD203B033184	24-08-2023	WAC	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
05	AD203B033166	24-08-2023	WAC	96,380.00	0.00	0.00	0.00	96,380.00	96,380.00	0.00		
Total				286,985.00	0.00	0.00	0.00	286,985.00	286,985.00	0.00		



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Rep confirm date : 28 - September - 2023

ASSIGNED TO
139 - 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