



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

Summary sheet no : WAC-1477/SA07-137/62629  
Present count : 1

Create date : 06 - October - 2023  
Rep confirm date : 11 - October - 2023

**WAC-1477/SA07-137/62629**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2023	7,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,680.00
Receivable total			7,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62629-1	Deposit date : 07-10-2023 Bank account : COM BANK - 1380011739	7,680.00



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## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	AD203B033024	14-08-2023	WAC	7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	0.00		
Total				7,680.00	0.00	0.00	0.00	7,680.00	7,680.00	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