



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 : 3

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

WAC-1477/SA07-137/62629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2023	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 :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	62629-1	Deposit date : 11-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUS	7,680.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-25 14:13:52	Ajith Uberanaya receiving team	1) bank account name & number is wrong. It should be corrected as Sampath bank 000110041381. 2) This IBT summary date should be changed as of 11/10/2023 according to the bank statement. = 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
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