



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

Summary sheet no : WAC-1525/SA07-139/64257
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

WAC-1525/SA07-139/64257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	43,740.00
Credit Balance	0		
Error Correction	0		
Received total			43,740.00
Receivable total			43,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		Cheque no : 494854 Cheque present date : 15-11-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	43,740.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD203B033598	21-09-2023	WAC	43,740.00	0.00	0.00	0.00	43,740.00	43,740.00	0.00		
Total				43,740.00	0.00	0.00	0.00	43,740.00	43,740.00	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