



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

Summary sheet no : WAC-1526/SA07-140/64258
 Present count : 2

Create date : 26 - October - 2023
 Rep confirm date : 28 - October - 2023

WAC-1526/SA07-140/64258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2023	130,200.00
Cheques Payments	2	29-10-2023	79,800.00
Credit Balance	0		
Error Correction	0		
Received total			210,000.00
Receivable total			210,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-10-2023	IBT	64258-2	Deposit date : 27-10-2023 Bank account : SAMPATH BANK - 110041381	40,200.00
02	28-10-2023	IBT	64258-1	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739	90,000.00
03	26-10-2023	cheque		Cheque no : 062735 Cheque present date : 23-10-2023 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	25,800.00
04	26-10-2023	cheque		Cheque no : 474296 Cheque present date : 01-11-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	54,000.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD203B033349	01-09-2023	WAC	18,530.00	0.00	0.00	0.00	18,530.00	18,530.00	0.00		
02	AD009B291162	04-09-2023	WAC	32,770.00	0.00	0.00	0.00	32,770.00	32,770.00	0.00		
03	AD203B033372	04-09-2023	WAC	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
04	AD057B143097	11-09-2023	WAC	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
05	AD009B292485	12-09-2023	WAC	78,900.00	0.00	0.00	0.00	78,900.00	78,900.00	0.00		
Total				210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	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