



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

Summary sheet no : WAC-1552/SA07-143/65364 Create date : 12 - November - 2023
 Present count : 2 Rep confirm date : 14 - November - 2023

WAC-1552/SA07-143/65364

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	IBT	65364-1	Deposit date : 13-11-2023 Bank account : SAMPATH BANK - 110041381	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-22 12:01:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/11/2023 according to the bank statement. = 30,000.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295802	06-10-2023	WAC	83,940.00	0.00	37,570.00	22,070.00	24,300.00	24,300.00	0.00	A03-Part Payment	
02	AD009B295801	06-10-2023	WAC	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
Total				89,640.00	0.00	37,570.00	22,070.00	30,000.00	30,000.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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