



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1582/SA07-145/66503

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	27,420.00
Credit Balance	0		
Error Correction	0		
	Received total	27,420.00	
	Receivable total	27,420.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-12-2023	cheque		Cheque no : 494879 Cheque present date : 24-11-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	27,420.00

Prepared By: Rashmika (2023-12-12 09:12 - 2 copy)





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SELECTED INVOICES - (Average date: 16-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B033795	16-10-2023	WAC	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00	0.00		
Total				27,420.00	0.00	0.00	0.00	27,420.00	27,420.00	0.00		

Prepared By: Rashmika (2023-12-12 09:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *SANATH MOTORS.(HOMAGAMA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY